

ABRAHAM & PHILIP
 CHARTERED ACCOUNTANTS
 6, Railway Colony, 3rd Street,
 Chennai - 600 029.
 Phone : 2374 0344, 4218 6400
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 motiphillip@gmail.com

CARE INDIA
 NO. 175/1, BERRACKA ROAD REDDY COLONY,
 NAMALVAREPET, CHENNAI - 600 012.

ITO Jurisdiction	:	ADI (E) 4
Permanent A/c No.	:	AAATC 0020 G
Previous Year Ending	:	31.03.2013
Assessment Year	:	2013-2014
Status	:	Resident / Charitable Trust
Period of Accounts	:	12 Months
Audit Report	:	Enclosed

COMPUTATION OF INCOME APPLIED DURING THE YEAR
 (Vide Form No. 10- B)

	₹	₹
Receipts as per Income & Expenditure A/c		85,80,892
Less: Applied during the Previous Year as per Income and Expenditure	1,23,45,894	
Less : Depreciation	22,69,490	
	<u>1,00,76,404</u>	
Capital Expenditure as per Annexure Attached	12,21,598	1,12,98,002
	<u>Excess Utilisation</u>	<u>27,17,110</u>

Place: Chennai
 Date : 30.06.2013

Vide Our Report of
 Even Date Annexed



For ABRAHAM & PHILIP
 Chartered Accountants

MOTI PHILIP F.C.A

FORM NO. 10B
[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **CARE INDIA** as at 31/03/2013 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the trust us so far as appears from our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March 2013 and
- (ii) In case of the Income and Expenditure Account the Excess of Expenditure over Income its accounting year ending on 31/03/2013 and the prescribed particulars are annexed hereto.

Place: Chennai
Date:30/06/2013



For ABRAHAM & PHILIP
Chartered Accountants

Moti Philip
MOTI PHILIP F.C.A.

**ANNEXURE
STATEMENT OF PARTICULARS**

I Application of income for charitable or religious purposes.

- | | | |
|----|---|---------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year. | ₹ 1,12,98,002 |
| 2. | Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | No |
| 3. | Amount of income accumulated or set apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly /in part only for such purposes. | No |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details] | NA |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | NA |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof | NA |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof | NA |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: - | NA |
| a) | Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | NA |



- b) Has ceased to remain invested in any security referred to in section 11(2)(b)(1) or deposited in any account referred to in section 11(2)(b)(1) or section 11(2) (b) (iii) or NA
- c) Has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof NA

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1. Whether any part of the income or property of the trust/institution was lent, or continues to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any No
2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. No
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details. No
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. No
5. Whether any share, security, or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid No
6. Whether any share, security, or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received. No



- 7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.
- 8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

No

No



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company No and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
1	2	3	4	5	6
	Not Applicable				
Total					

Place: Chennai
Date:30/06/2013



For ABRAHAM & PHILIP
Chartered Accountants

MOTI PHILIP F.C.A

CARE INDIA

175/1, NEW NO. 24, BERACAH ROAD,
REDDY COLONY, CHENNAI - 600 012.

BALANCE SHEET AS ON 31.03.2013

LIABILITIES	SCH	31.03.2012	31.03.2013	ASSETS	SCH	31.03.2012	31.03.2013
		₹	₹			₹	₹
CORPUS FUND		1,001.00	1,001.00	FIXED ASSETS	A	2,60,51,495.50	2,50,03,603.50
GENERAL FUND	D	2,80,56,980.46	2,42,91,978.46	CURRENT ASSETS, LOANS & ADVANCES			
CURRENT LIABILITIES & PROVISIONS	E	49,438.00	22,58,248.00	ADVANCE & DEPOSITS	B	97,431.00	2,18,914.00
				CASH & BANK BALANCE	C	19,58,492.96	13,28,709.96
TOTAL		2,81,07,419.46	2,65,51,227.46	TOTAL		2,81,07,419.46	2,65,51,227.46

Place: Chennai
Date : 30.06.2013



For CARE INDIA

[Signature]
PRESIDENT

Vide Our Report of
Even Date Annexed



For ABRAHAM & PHILIP
Chartered Accountants

[Signature]
MOTI PHILIP F.C.A.

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CARE INDIA
175/1, NEW NO. 24, BERACAH ROAD,
REDDY COLONY, CHENNAI - 600 012.

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2013

EXPENDITURE	31.03.2012	31.03.2013	INCOME	31.03.2012	31.03.2013
	₹	₹		₹	₹
To Bank Charges	229.00	300.00	By Donation	96,66,176.00	83,95,133.00
To Salary & Allowance	11,25,215.00	11,94,273.00	By Bank Interest	2,26,010.00	1,54,067.00
To Travelling Exps	93,910.00	20,095.00	By Kilpauk Educational Centre	13,550.00	12,925.00
To Postage	1,111.00	1,205.00	By Misc. Income	12,860.00	
To Printing & Stationary	18,570.50	26,508.50	By Tailoring Registration Fees	2,450.00	6,427.00
To Repairs & Maintenance	51,722.00	23,700.00	By Youth Meeting & Reg. Fee	1,070.00	10,120.00
To Electricity Charges	23,485.00	27,804.00	By Sale of Scrap	10,120.00	
To Telephone Expenses	42,004.00	21,312.00	By Sale of Scrap & Mango		2,220.00
To Vechicle Maitanance - Sch - F	2,01,210.00	1,81,614.00	By Excess of Expenditure Over		
To Other Expenses	28,394.00	3,150.00	Income	32,79,402.50	37,65,002.00
To Rural Development	37,13,644.00	35,67,986.00			
To Non Formal Education					
Coaching Class	22,847.00	42,076.00			
To Educational / Illiteracy	1,13,932.00	52,550.00			
To Health care	19,925.00	73,442.00			
To Help For poor	3,96,271.50	3,41,206.00			
To Stipend / Scholarship A/c	2,16,618.00	1,32,550.00			
To Vocational Training	52,078.00	78,626.00			
To Welfare of Aged Widows	15,32,855.00	16,34,900.00			
To Welfare of the Orphans	17,14,782.50	14,13,400.00			
To Audit Fees	22,472.00	22,472.00			
To L.F.Hosp - Maintenance	43,064.00	6,832.00			
To Rates & Taxes	13,789.00	13,595.00			
To Empowerment of Women	69,600.00	74,400.00			
To Rehabilitation of natural Calamities	49,136.00				

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To Digging of Borewell	1,50,608.00	2,74,937.00
To Educational Awareness Programme	1,34,462.00	71,455.00
To Medical Help	26,995.00	31,331.50
To Physically Handicapped	3,600.00	3,600.00
To Accounting Charges	26,966.00	26,966.00
To Meeting & Conference	22,800.00	2,74,937.00
To Educational Materials Save the Girls	8,53,408.00	4,39,201.00
To Depreciation	24,15,815.00	22,69,490.00

1,32,01,518.50 1,23,45,894.00

1,32,01,518.50 1,23,45,894.00

Place: Chennai
Date : 30.06.2013

For CARE INDIA



[Handwritten Signature]

PRESIDENT

Vide Our Report of
Even Date Annexed

[Large Handwritten Signature]

For ABRAHAM & PHILIP
Chartered Accountants



[Handwritten Signature]

MOTI PHILIP F.C.A.

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CARE INDIA
No. 175/1, NEW NO.24, BARACAH ROAD
REDDY COLONY, CHENNAI - 600 012.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2013

RECEIPTS	FOREIGN	INDIAN	Dr. L.F.Hosp.	TOTAL	PAYMENTS	FOREIGN	INDIAN	Dr. L.F.Hosp.	TOTAL
	₹	₹	₹	₹		₹	₹	₹	₹
To Balance b/d					By Salary & Allowance (Annex - I)	8,89,491.00	1,05,489.00	493.00	9,93,473.00
Cash in Hand	82,195.52	4,508.00	552.40	87,255.92	By Postage	719.00	486.00		1,205.00
Cash at Bank					By Electricity Charges	22,222.00	5,582.00		27,804.00
TNSC Bank		12,08,830.08		12,08,830.08	By Audit Fees	22,472.00			22,472.00
Indian Bank	2,90,879.66			2,90,879.66	By Bank Charges	300.00			300.00
Andhra Pragathi Gramexna			3,71,527.30	3,71,527.30	By Building (Annex - II)	9,38,968.00	2,20,030.00	62,600.00	12,21,598.00
To Donation	83,95,133.00			83,95,133.00	By Land (Annex - III)	1,35,000.00			1,35,000.00
To Bank Interest	1,14,337.00	28,514.00	11,216.00	1,54,067.00	By Non Formal Education Coaching Class	27,611.00	14,465.00		42,076.00
To Kilpaak Educational Centre		12,925.00		12,925.00	By Repairs & Maintenance	14,305.00	4,896.00	4,499.00	23,700.00
To Tailoring Registration Fee		6,427.00		6,427.00	By Telephone Expenses	14,760.00	6,552.00		21,312.00
To Youth Meeting & Reg. Fee		10,120.00		10,120.00	By Travelling & Conveyance	20,095.00			20,095.00
To Sale of Scrap & Mango		2,220.00		2,220.00	By Other Expenses	3,150.00			3,150.00
To Field Advance		18,000.00		18,000.00	By Vehicle Maintenance	76,893.00	54,399.00		1,31,292.00
To Telephone Deposits Dr L.F.Hosp.		776.00		776.00	By Vehicle Insurance	50,322.00			50,322.00
					By Printing & Stationary	14,625.50	11,883.00		26,508.50
					By Health care	60,383.00	4,859.00	5,000.00	70,242.00
					By Rates & Taxes		13,595.00		13,595.00
					By Rural Development Exp (Annex - IV)	23,13,639.00	3,63,309.00	4,665.00	26,81,613.00
					By L.F.Hosp - Maintenance (Annex - V)	5,854.00	298.00	680.00	6,832.00
					By Vocational Training	38,995.00	15,031.00		54,026.00
					By Educational - Illiteracy	28,050.00	9,000.00		37,050.00
					By Help For poor	2,02,846.00	33,760.00	1,000.00	2,37,606.00
					By Empowerment of Woman	42,900.00	6,300.00		49,200.00
					By Physically Handicapped	2,100.00	300.00		2,400.00
					By Welfare of Aged Widows	9,45,700.00	1,41,200.00		10,86,900.00
					By Construction - Advance	5,259.00			5,259.00
					By Educational Awareness Program	46,025.00	17,320.00	8,110.00	71,455.00
					By Welfare of the Orphans (Annex - VI)	10,59,241.50	1,30,798.50	97,940.00	12,87,980.00
					By Stipend - Scholarship A.c	1,22,150.00	10,400.00		1,32,550.00
					By Digging of Borewell	2,74,347.00	590.00		2,74,937.00



By Medical Help	31,331.50			31,331.50
By Accounting Charges	26,966.00			26,966.00
By Education Materials (Save the Girls)	4,37,251.00	1,950.00		4,39,201.00
By Balance C/d				-
Cash in Hand	64,138.02	25,047.50	565.40	89,750.92
Cash at Bank				-
TNSC Bank		96,780.08		96,780.08
Indian Bank	9,44,435.66			9,44,435.66
Andhra Pragathi Gramseena			1,92,743.30	1,92,743.30

Total

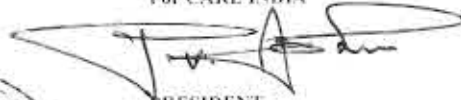
88,82,545.18	12,92,320.08	3,83,295.70	1,05,58,160.96
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Total

88,82,545.18	12,92,320.08	3,83,295.70	1,05,58,160.96
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Place: Chennai
Date : 30.06.2012

For CARE INDIA



PRESIDENT



Vide Our Report of
Even Date Annexed

For ABRAHAM & PHILIP
Chartered Accountants




MOTIL PHILIP F.C.A.

FIXED ASSETS
SCHEDULE - A

S No	Assets	W.D.V as on	Additions /	Total	Depreciation		W.D.V as on
		01.04.2012	Deletions		Rate	Amount	31.03.2013
		₹	₹	₹		₹	₹
A LAND							
1	175 1,2, BARRACK ROAD	19,34,146.00		19,34,146.00			19,34,146.00
2	ADURAPALLI	5,000.00		5,000.00			5,000.00
3	ALLAPURAM	1,65,655.00		1,65,655.00			1,65,655.00
4	ALLUR SEMBUVANA COLONY	35,100.00		35,100.00			35,100.00
5	ANNAMMA VERGHESE ORPHANAGE	3,50,392.00		3,50,392.00			3,50,392.00
6	AVADI	2,11,318.00		2,11,318.00			2,11,318.00
7	AYANAVARAM	5,77,333.00		5,77,333.00			5,77,333.00
8	CHAKIRALA	9,000.00		9,000.00			9,000.00
9	CHILLABOYANU PALLI	1,10,655.00		1,10,655.00			1,10,655.00
10	CHITHALURU - Advance	15,031.00		15,031.00			15,031.00
11	DARSI CHALIVENDRA	19,615.00		19,615.00			19,615.00
12	DEVANG NAGAR	2,08,270.00		2,08,270.00			2,08,270.00
13	KOTHAPALEM	7,000.00		7,000.00			7,000.00
14	KURCHEDU	13,750.00		13,750.00			13,750.00
15	MITTAPALEM	18,400.00		18,400.00			18,400.00
16	MUDHUGUR	58,040.00		58,040.00			58,040.00
17	PAPI REDDY PALEM	87,460.00		87,460.00			87,460.00
18	PENUBARTHY	9,000.00		9,000.00			9,000.00
19	THATTIVARU	12,114.00		12,114.00			12,114.00
20	GVR PALEM	1,02,909.00		1,02,909.00			1,02,909.00
21	KUZHIPANTHANDALAM	3,45,348.00		3,45,348.00			3,45,348.00
22	GUDIWADA	10,80,710.00		10,80,710.00			10,80,710.00
23	KANUPUR	20,000.00		20,000.00			20,000.00
24	MANUBOLU	55,000.00		55,000.00			55,000.00
25	MUDHUGEDU	9,000.00		9,000.00			9,000.00
26	VENKANAPALEM	37,000.00		37,000.00			37,000.00
27	VERAVALLI CENTRE	3,82,175.00		3,82,175.00			3,82,175.00
B BUILDING							
1	CHAWATA PALEM PROJECT	92,172.00		92,172.00	10 %	9,217.00	82,955.00
2	CHILLABOYANAPALLI SEVA CENTRE	5,33,106.00		5,33,106.00	10 %	53,311.00	4,79,795.00
		45,215.00		45,215.00	10 %	4,522.00	40,693.00
3	DAGGUMALLI SEVA CENTRE		1,92,428.00	1,92,428.00	10 %	19,243.00	1,73,185.00
			1,27,247.00	1,27,247.00	5 %	6,362.00	1,20,885.00
4	KALUVALAPALLI	80,287.00		80,287.00	10 %	8,029.00	72,258.00
5	KRISHNAMPALLI	74,396.00		74,396.00	10 %	7,440.00	66,956.00
	KANUPUR	25,776.00		25,776.00	10 %	2,578.00	23,198.00



7	KUDITHIPALLI	1,79,806.00		1,79,806.00	10 %	17,981.00	1,61,825.00
8	MANNURPET	1,82,416.00		1,82,416.00	10 %	18,242.00	1,64,174.00
9	MEENAM GUNTA SEVA CENTRE	1,20,536.00		1,20,536.00	10 %	12,054.00	1,08,482.00
10	PALETI PALLI SEVA CENTRE		61,800.00	61,800.00	10 %	6,180.00	55,620.00
			72,189.00	72,189.00	5 %	3,609.00	68,580.00
11	ANNAMMA VERGHESE ORPHANAGE	42,63,800.00		42,63,800.00	10 %	4,26,380.00	38,37,420.00
12	ADURPALLI EDUCATION CENTRE	2,66,990.00	-	2,66,990.00	10 %	26,699.00	2,40,291.00
13	REMELLE	1,97,945.00	-	1,97,945.00	10 %	19,795.00	1,78,150.00
14	ALLAPURAM	2,46,219.00		2,46,219.00	10 %	24,622.00	2,21,597.00
15	DARSI CHALIVENDRA CENTRE	1,47,826.00		1,47,826.00	10 %	14,783.00	1,33,043.00
16	DEVANG NAGAR	9,10,516.00		9,10,516.00	10 %	91,052.00	8,19,464.00
17	PENUBARTHY CENTRE	1,43,552.00		1,43,552.00	10 %	14,355.00	1,29,197.00
18	PIDURUMITTA SEVA CENTRE	4,90,302.00		4,90,302.00	10 %	49,030.00	4,41,272.00
19	REMELLE S.C SEVA CENTRE - COMPOUND WALL		30,000.00	30,000.00	10 %	3,000.00	27,000.00
			1,25,778.00	1,25,778.00	5 %	6,289.00	1,19,489.00
20	REMELLE S.T SEVA CENTRE - COMPOUND WALL	7,36,732.50		7,36,732.50	10 %	73,673.00	6,63,059.50
21	THATTIVARRU SEVA CENTRE	4,35,320.00		4,35,320.00	10 %	43,532.00	3,91,788.00
22	VEERVALLI SEVA CENTRE		4,72,982.00	4,72,982.00	10 %	47,298.00	4,25,684.00
			1,39,174.00	1,39,174.00	5 %	6,959.00	1,32,215.00
23	VENKATACHALAM-EDUCATION	53,577.00		53,577.00	10 %	5,358.00	48,219.00
24	VISWANATHAPURAM	63,002.00		63,002.00	10 %	6,300.00	56,702.00
25	WELFARE OF THE ORPHANGE PRM	13,70,355.00		13,70,355.00	10 %	1,37,036.00	12,33,319.00
26	YERRA OBNAPALLE	72,357.00		72,357.00	10 %	7,236.00	65,121.00
27	Dr.L.F.HOSP - BUILDING	27,95,473.00		27,95,473.00	10 %	2,79,547.00	25,15,926.00
28	Dr.L.F.HOSP - QUARTERS	17,67,078.00		17,67,078.00	10 %	1,76,708.00	15,90,370.00
29	EDUCATIONAL CENTRES	3,12,176.00		3,12,176.00	10 %	31,218.00	2,80,958.00
30	JAMMALA MEDUGA	1,40,743.00		1,40,743.00	10 %	14,074.00	1,26,669.00
31	BOREWELL	2,69,303.00		2,69,303.00	10 %	26,930.00	2,42,373.00
32	KAKKUPALLY EDU. CENTRE	30,820.00		30,820.00	10 %	3,082.00	27,738.00
33	175/1.2 - OFFICE BUILDING	5,54,395.00		5,54,395.00	10 %	55,440.00	4,98,955.00
34	PATHAKODURU - EDUCATION	93,334.00		93,334.00	10 %	9,333.00	84,001.00
35	PAPPI REDDY PALEM	2,28,370.00		2,28,370.00	10 %	22,837.00	2,05,533.00
36	T.P. GUDUR	15,199.00		15,199.00	10 %	1,520.00	13,679.00
37	DHANTHOLI SEVA CENTRE	1,37,318.00		1,37,318.00	10 %	13,732.00	1,23,586.00
B VEHICLE							
I AMBULANCE							
	AP 26 U 9078	1,06,124.00		1,06,124.00	15 %	15,919.00	90,205.00
II CAR							
	TN - 05 - D - 2629	73,465.00		73,465.00	15 %	11,020.00	62,445.00
	TN 05 T 7504	5,25,370.00		5,25,370.00	15 %	78,806.00	4,46,564.00
III MOTOR CYCLE							
	AP 16 AQ - 4571	13,331.00		13,331.00	15 %	2,000.00	11,331.00
	AP 16 AQ 4572	13,331.00		13,331.00	15 %	2,000.00	11,331.00
	AP 16 BF 4829	24,071.00		24,071.00	15 %	3,611.00	20,460.00



4	AP - 16 - S - 5387	5,022.00	5,022.00	15 %	753.00	4,269.00
5	AP 26 AC 3025	22,681.00	22,681.00	15 %	3,402.00	19,279.00
6	AP 26 AC 4652	15,697.00	15,697.00	15 %	2,355.00	13,342.00
7	AP 26 AF 4073	27,794.00	27,794.00	15 %	4,169.00	23,625.00
8	AP 26 AF 4580	27,125.00	27,125.00	15 %	4,069.00	23,056.00
9	AP 26 AF 5186	27,794.00	27,794.00	15 %	4,169.00	23,625.00
10	AP 26 AF 5187	27,769.00	27,769.00	15 %	4,165.00	23,604.00
11	AP 26 AC 4640	20,738.00	20,738.00	15 %	3,111.00	17,627.00
12	AP - 26 - F - 9685	5,777.00	5,777.00	15 %	867.00	4,910.00
13	AP - 27 - F - 7797	5,022.00	5,022.00	15 %	753.00	4,269.00
14	AP - 27 - F - 8586	3,397.00	3,397.00	15 %	510.00	2,887.00
15	AP - 27 - F - 8587	3,397.00	3,397.00	15 %	510.00	2,887.00
16	AP -16 - S - 6547	3,397.00	3,397.00	15 %	510.00	2,887.00
17	AP 27 K 3385	15,185.00	15,185.00	15 %	2,278.00	12,907.00
18	AP 27 L 5678	9,871.00	9,871.00	15 %	1,481.00	8,390.00
19	AP 27 L 5679 - TVS XL	9,871.00	9,871.00	15 %	1,481.00	8,390.00
20	AP 27 L 5680 - TVS XL	9,871.00	9,871.00	15 %	1,481.00	8,390.00
21	AP 27 M 9656	15,044.00	15,044.00	15 %	2,257.00	12,787.00
22	L.M.L. VESPA	903.00	903.00	100 %	903.00	-
23	MOPED	461.00	461.00	100 %	461.00	-
24	T.V.S. CHAMP 3 NOS	2,229.00	2,229.00	100 %	2,229.00	-
25	TN - 05 - F - 7491	3,125.00	3,125.00	15 %	469.00	2,656.00
26	TN - 05 - K - 4583	13,848.00	13,848.00	15 %	2,077.00	11,771.00
27	TN 05 T U 5931	13,354.00	13,354.00	15 %	2,003.00	11,351.00
28	TN 05 T U 6027	13,354.00	13,354.00	15 %	2,003.00	11,351.00
29	TN 05 X 4583	17,795.00	17,795.00	15 %	2,669.00	15,126.00
30	AP 26 AJ 5184	37,346.00	37,346.00	15 %	5,602.00	31,744.00
31	AP 26 AJ 5185	37,346.00	37,346.00	15 %	5,602.00	31,744.00
32	AP 26 AJ 5186	37,346.00	37,346.00	15 %	5,602.00	31,744.00
33	AP 26 AJ 5187	37,346.00	37,346.00	15 %	5,602.00	31,744.00
34	AP 26 AJ 5188	37,346.00	37,346.00	15 %	5,602.00	31,744.00
35	AP 26 AJ 5189	37,346.00	37,346.00	15 %	5,602.00	31,744.00

VAN

1	TN 01 D 9745	5,656.00	5,656.00	15 %	848.00	4,808.00
2	TN 01 R 2437	2,48,759.00	2,48,759.00	15 %	37,314.00	2,11,445.00
3	TN 05 AD 1319	5,16,296.00	5,16,296.00	15 %	77,444.00	4,38,852.00

C TAILORING EQUIPMENTS

1	SEWING MACHINE	5,712.00	5,712.00	15 %	857.00	4,855.00
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D EQUIPMENTS

1	1 HP MOTOR	14,875.00	14,875.00	15 %	2,231.00	12,644.00
2	DR. L.F. HOSP. EQUIPMENTS	4,39,640.00	4,39,640.00	15 %	65,946.00	3,73,694.00
3	EPABX	2,413.00	2,413.00	15 %	362.00	2,051.00
4	EQUIPMENTS	75,014.00	75,014.00	15 %	11,252.00	63,762.00
5	CAMERA	2,688.00	2,688.00	15 %	403.00	2,285.00



6	FAN	892.00	892.00	15 %	134.00	758.00
7	FRIDGE	909.00	909.00	15 %	136.00	773.00
8	GENERATOR	435.00	435.00	15 %	65.00	370.00
9	LCD PROJECTOR	40,422.00	40,422.00	15 %	6,063.00	34,359.00
10	MEGA PHONE	1,009.00	1,009.00	15 %	151.00	858.00
11	PA SYSTEM	11,109.00	11,109.00	15 %	1,666.00	9,443.00
12	TELEPHONE	3,844.00	3,844.00	15 %	577.00	3,267.00
13	UPS	1,445.00	1,445.00	15 %	217.00	1,228.00
14	WATER PURIFIER	6,758.00	6,758.00	15 %	1,014.00	5,744.00
15	AIR CONDITIONER	55,251.00	55,251.00	15 %	8,288.00	46,963.00
16	PRINTER	3,685.00	3,685.00	15 %	553.00	3,132.00
17	WELDING MACHINE	5,780.00	5,780.00	15 %	867.00	4,913.00
18	CYCLE	2,359.00	2,359.00	15 %	354.00	2,005.00
E	COMPUTER	25,373.00	25,373.00	60 %	15,224.00	10,149.00
F FURNITURE						
1	ANNAMMA VARGHESE ORP- GHF	1,05,812.00	1,05,812.00	10 %	10,581.00	95,231.00
2	OFFICE	29,390.00	29,390.00	10 %	2,939.00	26,451.00
3	DR. L.F. HOSP. FURNITURE	1,27,330.00	1,27,330.00	10 %	12,733.00	1,14,597.00
4	PRM - FURNITURE	55,909.00	55,909.00	10 %	5,591.00	50,318.00
5	DR. L.F. HOSP ELECT & FITTINGS	720.00	720.00	15 %	108.00	612.00
6	ELECTRICAL & FITTINGS	5,888.00	5,888.00	15 %	883.00	5,005.00
Total		2,60,51,495.50	12,21,598.00	2,72,73,093.50	22,69,490.00	2,50,03,603.50



SCHEDULE - B
ADVANCES & DEPOSITS

	31.03.2012	31.03.2013
	₹	₹
FIELD ADVANCE:		
A.Porumainathan	1,000.00	
B.David	1,000.00	
B. Jeremaiah		3,000.00
B.Srinkanth		
E.Devasagayam		4,500.00
Gs. Paul	3,500.00	3,500.00
J.John Raj		2,000.00
K.Paul Prabu	2,000.00	
Hymavathy	500.00	
K.Shyam Babu	12,000.00	
J.Ravi Kumar	4,000.00	
K.Joshva	5,500.00	500.00
P.Prakash	2,000.00	
M.Amarkumar		4,000.00
A.Bujjaiah	9,000.00	
M.Devaiah		3,000.00
M.Jeevamanna		2,000.00
M.Timothy		5,000.00
Education Loan	20,000.00	20,000.00
Deposits	12,900.00	12,124.00
Land Advance		
REMELLE SC COLONY - Advance		1,30,000.00
CONTRUCTION ADVANCE:		
Jermaiah - Remella	12,324.50	12,324.50
K.Shyam Babu - Chillaboyanapalli	9,396.00	9,396.00
M.Timothy - Thittivarru	2,310.50	2,310.50
B.Jeremaiah - Daggumillu		1,325.00
B.Johnpeter - Paleti Palli Seva Centre		2,331.00
B.Jeremaiah - Veravelli Seva Centre		1,603.00
TOTAL	97,431.00	2,18,914.00

SCHEDULE - C
CASH & BANK BALANCES

Cash In Hand - C1	87,255.92	89,750.92
Cash at Bank		
Indian Bank (Foreign A/c)	2,90,879.66	9,44,435.66
TNSC Bank	12,08,830.08	96,780.08
Andhra Pragathi Grameena Bank	3,71,527.30	1,97,743.30
TOTAL	19,58,492.96	13,28,709.96



**SCHEDULE - C 1
CASH - BALANCE**

	31.03.2012	31.03.2013
	₹	₹
Cash in Hand Foreign		
Cash in Hand	77,973.52	58,346.02
Cash in Hand - PRM	3,840.00	2,760.00
Cash in Hand - AVGH	382.00	3,032.00
Cash in Hand Indian		
Cash in Hand	4,508.00	25,047.50
Cash in Hand Dr. LFH		
Cash - Dr. LFH	421.40	421.40
Cash in Hand	131.00	144.00
TOTAL	87,255.92	89,750.92

**SCHEDULE - D
GENERAL FUND**

To Balance b/d	3,13,36,382.96	2,80,56,980.46
Less :Expenditure Over Income	32,79,402.50	37,65,002.00
TOTAL	2,80,56,980.46	2,42,91,978.46

**SCHEDULE - E
CURRENT LIABILITIES & PROVISIONS**

Audit Fee	22,472.00	22,472.00
Accounting Charges	26,966.00	26,966.00
Provisions For Salaries		11,54,320.00
Provisions For Travelling		42,690.00
Provisions For Community Help		2,61,100.00
Provisions For Welfare For Aged Widows		5,48,000.00
Provisions For Help to Poor		1,03,600.00
Provisions For Expenses		99,100.00
TOTAL	49,438.00	22,58,248.00

**SCHEDULE - F
VEHICLE MAINTENANCE**

Vehicle Maintenance	1,61,642.00	1,31,292.00
Vehicle Insurance	39,568.00	50,322.00
TOTAL	2,01,210.00	1,81,614.00



SALARY & ALLOWANCE ANNEXURE - I	FOREIGN ₹	INDIAN ₹	Dr. LFH ₹	OutStanding Exp ₹
Salary	7,33,300.00	85,700.00		1,71,400.00
House Rent Allowance	1,27,800.00	14,700.00		29,400.00
Staff Welfare	28,391.00	3,089.00	493.00	
Total	8,89,491.00	1,03,489.00	493.00	2,00,800.00

BUILDING ANNEXURE - II				
Daggumillu Seva Centre	2,49,675.00	70,000.00		
Paletipalli Seva Centre	52,689.00	31,300.00	50,000.00	
Remelle Sc. Colony	99,778.00	56,000.00		
Veeravalli Seva Centre	5,36,826.00	62,730.00	12,600.00	
Total	9,38,968.00	2,20,030.00	62,600.00	

LAND ANNEXURE - III				
Remelle Sc. Colony - Land Advance	1,30,000.00			
Thttiveru - Land Advance	5,000.00			
Total	1,35,000.00			

RURAL DEVELOPMENT ANNEXURE - IV				
Community Help	3,90,290.00	71,360.00		2,61,100.00
Community T.A Exp	20,525.00			17,690.00
Digging of Borewell				
Other Expenses	41,490.00	300.00	-	
Repairs & Maintenance	1,07,479.00	4,096.00	150.00	
Salary	14,57,700.00	2,23,500.00		8,57,500.00
Staff Welfare	89,216.00	15,415.00	252.00	25,000.00
Telephone Charges	1,100.00			
Printing & Stationery	247.00	150.00		
Travelling & conveyance	59,246.00	18,300.00	306.00	
Postage	331.00			
Vehicle Insurance	4,360.00	250.00	-	
Vehicle Maintenance	1,40,155.00	11,938.00	1,957.00	
House Rent Allowance	1,500.00			
Rent		18,000.00	2,000.00	
Total	23,13,639.00	3,63,309.00	4,665.00	11,61,290.00



Dr.L.F.HOSPITAL MAINTENANCE ANNEXURE - V	FOREIGN ₹	INDIAN ₹	Dr. LFH ₹	OutStanding Exp ₹
Maintenance	1,200.00			
Electricity Charges	4,188.00	298.00		
Telephone	466.00		680.00	
Total	5,854.00	298.00	680.00	

**WELFARE OF THE ORPHANS
ANNEXURE - VI**

Welfare of the Orphans - PRM	5,80,437.40	46,335.00	55,375.00	88,000.00
Annama Varghese Orphanage Maintanance	4,78,804.10	84,463.50	42,565.00	37,420.00
Total	10,59,241.50	1,30,798.50	97,940.00	1,25,420.00

Ref:5.Care india 2013



FCRA From FC - 6

[See Rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
FCRA Division,
New Delhi City Centre, II Building A Wing, (Off) Jantar Mantar,
Jai Singh Road, New Delhi - 110 001

Subject : Account of Foreign Contribution for the year ending on 31st March 2013

1. Association's details

(i) Name and Address [in Capital Letters]	CARE INDIA, NEW.NO. 175/1, BERACAH ROAD, NAMMALWARPET, REDDY COLONY, CHENNAI - 600 012.
(ii) Registration Number & date [Under Foreign Contribution (Regulation) Registration Act, 1976]	075900532R dt. 19/09/1991
(iii) Prior permission number & date, if not registered	N.A
(iv) Nature of Association	1) Economic e) Social
(v) Denomination in case of religious associations	N.A

2

(i) Total Amount of Foreign Contribution received during the year	₹ 83,95,133
(ii) Interest Earned on the Foreign Contribution during the years	
a) In the designated bank account	₹ 1,14,337
b) On Investments made [Fixed Deposit Receipt etc.] during the year or in the preceding years.	NIL

1	2	3	4	5	6	7	8	9	10	11	12	13
8	Animal Husbandry Projects	-	-	-	-	-	-	-	-	-	-	-
9	Income Generation projects / schemes	-	-	-	-	-	-	-	-	-	-	-
10	Micro Finance projects, including setting up banking co-operatives and self-help groups	-	-	-	-	-	-	-	-	-	-	-
11	Agricultural Activity	-	-	-	-	-	-	-	-	-	-	-
12	Rural Development	-	-	23,13,639.00	-	-	-	23,13,639.00	23,13,639.00	-	-	-
13	Construction and maintenance of school / college	-	-	-	-	-	-	-	-	-	-	-
14	Construction and running of hostel for poor students	-	-	-	-	-	-	-	-	-	-	-
15	Grant of stipend / Scholarship / assistance in cash and kind to poor / deserving children	-	-	1,22,150.00	-	-	-	1,22,150.00	1,22,150.00	-	-	-
16	Purchase & supply of educational material-books, notebooks etc.	-	-	4,37,251.00	-	-	-	4,37,251.00	4,37,251.00	-	-	-

1	2	3	4	5	6	7	8	9	10	11	12	13
17	Conducting adult literacy programs - Annx - 17	-	-	74,075.00	-	-		74,075.00	74,075.00	-		-
18	Education / Schools for the mentally challenged	-	-	-	-	-		-	-	-	-	-
19	Non-formal education projects / coaching classes	-	-	27,611.00	-	-		27,611.00	27,611.00	-	-	-
20	Construction / Repair Maintenance of places of worship	-	-	-	-	-		-	-	-	-	-
21	Religious schools / education of priests and preachers.	-	-	-	-	-		-	-	-	-	-
22	Publication and distribution of religious literature	-	-	-	-	-		-	-	-	-	-
23	Religious functions	-	-	-	-	-		-	-	-	-	-
24	Maintenance of priests / preachers / other religious functionaries	-	-	-	-	-		-	-	-	-	-
25	Construction / Running of hospital / dispensary / clinic	-	-	5,854.00	-	-		5,854.00	5,854.00	-	-	-

1	2	3	4	5	6	7	8	9	10	11	12	13
26	Construction of community halls etc	-	-	9,38,968.00	-	-		9,38,968.00	9,38,968.00	-	-	-
27	Construction and management of old age home	-	-	-	-	-		-	-	-	-	-
28	Welfare of the aged / widows.	-	-	9,45,700.00	-	-		9,45,700.00	9,45,700.00	-	-	-
1				-				-	-			
29	Construction and management of Orphanage	-	-	-	-	-		-	-	-	-	-
30	Welfare of the orphans	-	-	10,59,241.50	-	-		10,59,241.50	10,59,241.50	-	-	-
31	Construction and management of dharmashala / shelter	-	-	-	-	-		-	-	-	-	-
32	Holding of free medical / health / family welfare / immunisation camps	-	-	60,383.00	-	-		60,383.00	60,383.00	-	-	-
33	Supply of free medicine, and medical aid, including hearing aids, visual aids, family planning aids, etc.	-	-	31,331.50	-	-		31,331.50	31,331.50	-	-	-

1	2	3	4	5	6	7	8	9	10	11	12	13
34	Provision of aids such as Tricycles, calipers etc. to the handicapped.	-	-	-	-	-	-	-	-	-	-	-
35	Treatment / Rehabilitation of persons suffering from leprosy	-	-	-	-	-	-	-	-	-	-	-
36	Treatment / Rehabilitation of drug addicts	-	-	-	-	-	-	-	-	-	-	-
37	Welfare / Empowerment of women	-	-	42,900.00	-	-	-	42,900.00	42,900.00	-	-	-
38	Welfare of children	-	-	-	-	-	-	-	-	-	-	-
39	Provision of free clothing / food to the poor, needy and destitute	-	-	2,02,846.00	-	-	-	2,02,846.00	2,02,846.00	-	-	-
40	Relief / Rehabilitation of victims of natural calamities	-	-	-	-	-	-	-	-	-	-	-
41	Help to the victims of riots / other disturbances	-	-	-	-	-	-	-	-	-	-	-
42	Digging of bore wells	-	-	2,74,347.00	-	-	-	2,74,347.00	2,74,347.00	-	-	-

1	2	3	4	5	6	7	8	9	10	11	12	13
56	Activities other than those mentioned above [Annexure - 56]		-	1,40,259.00	-	-		1,40,259.00	1,40,259.00	-		
	Total	3,73,075.18	-	85,09,470.00	-	-	-	88,82,545.18	78,73,971.50	-	10,08,573.68	-

CAUTION – Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (Regulation) Act, 1976, warranting appropriate action.

4. Name and address of the designated branch of the bank and account number [as specified in the application for registration / prior permission or permitted by the Central Government]

Account No	472836593
Bank	Indian Bank
Branch	Ayanavaram
Address	18, K.V Kovil Street, Ayanavaram, Chennai.
PIN	600 023

5. Donor – wise institution of foreign contribution.

Sl.No	Institution/ individual/ other donors	Name(s) and Address(es)	Purpose(s)	Date and Month of receipt	Amount
1	2	3	4	5	6
	i) Institutional donors:	NIL			
0	ii) Individual donors above Rupees One Lakh	Care India Inc. 6856 Black Oak ct, Avon, Indiana 46123, USA	CHARITY Schedule - A		₹ 83,95,133.00
	iii) Individual donors below rupees One Lakh(only columns 4 & 6 need to be filled)		Schedule - B		₹ -
				Total	83,95,133.00

6. Country wise receipts of foreign contribution.

Sl.No	Name of the Country	Amount
1	2	3
1	USA	₹ 83,95,133.00

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered / prior permission obtained. To the best of my knowledge, I have not concealed or suppressed any fact.



Place : Chennai
Date : 30/06/2013

Ref-5 : From FC 6 Care India - 2013

For CARE INDIA

Signature of the Chief Functionary
(Name of the Chief Functionary and seal of the association)

ANNEXURE - 17

S.No	Particulars	₹
1	Eudcational / Iliteracy	28,050.00
2	Educational Awerness Programme	46,025.00
	Total	74,075.00

ANNEXURE - 55 ii

S.No	Construction Building	₹
1	Daggumillu Seva Centre	2,49,675.00
2	Paletipalli Seva Centre	52,689.00
3	Remelle Sc. Colony	99,778.00
4	Veeravalli Seva Centre	5,36,826.00
	Total	9,38,968.00

ANNEXURE - 55 iii

S.No	Particulars	₹
1	Salary	7,33,300.00
2	House Rent Allowance	1,27,800.00
3	Staff Welfare	28,391.00
	Total	8,89,491.00

ANNEXURE - 55 V

S.No	Particulars	₹
1	Postage Expenses	719.00
2	Vehicle Maintenance	76,893.00
3	Vehicle Insurance	50,322.00
4	Electricity Charges	22,222.00
5	Audit Fees	22,472.00
6	Bank Charges	300.00
7	Repairs & Maintenance	14,305.00
8	Telephone Expenses	14,760.00
9	Travelling & Conveyance	20,095.00
10	Other Expenses	3,150.00
12	Printing & Stationery	14,625.50
15	Accounting Charges	26,966.00
	Total	2,66,829.50

ANNEXURE - 56

S.No	Particulars	₹
1	Construction Advance	5,259.00
2	Land	1,35,000.00
	Total	1,40,259.00



SCHEDULE A
DONATION A/C (₹ ABOVE 1 LAKH)

S.No.	Date	Particulars	₹
1	30.04.2012	Bank	20,84,859.00
2	30.04.2012	Bank	16,28,925.00
3	04.05.2012	Bank	15,75,457.00
4	14.06.2012	Bank	8,24,392.00
5	28.07.2012	Bank	17,44,562.00
6	19.03.2013	Bank	5,36,938.00

Total A 83,95,133.00



Certificate

We have audited the account of **Care India, New No. 175/1, Beracah Road, Reddy Colony, Nammalwarpet, Chennai – 600 012**, registered 2011. as 714 of 1990, Sub – Registrar, Purasawalkam, Tamilnadu for the year ending **31st March 2013** and examined all relevant books and vouchers and certify that according to the audited account.

- i) The brought forward foreign contribution at the beginning of the year was ₹ 3,73,075.18
- ii) Foreign Contribution of / worth ₹ 83,95,133 was received by the Trust during the year.
- iii) The balance of unutilized foreign contribution with the Trust at the end year 31.03.2013 was ₹ 10,08,573.68
- iv) Certified that the Association has maintained the account of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

Place : Chennai
Date : 30/06/2013



For ABRAHAM & PHILIP
Chartered Accountants

Moti Philip
MOTI PHILIP F.C.A
M. No: 22088

ABRAHAM & PHILIP
 CHARTERED ACCOUNTANTS
 6, Railway Colony, 3rd Street,
 Chennai - 600 029,
 Phone : 2374 0344
 Fax : 23741 778
 E-Mail : moti07@dataone.in
 motiphilip@gmail.com

CARE INDIA
NO. 175/1, BERRACKA ROAD REDDY COLONY,
NAMALVARPET, CHENNAI - 600 012.

ITO Jurisdiction	:	ADI (E) 4
Permanent A/c No.	:	AAATC 0020 G
Previous Year Ending	:	31.03.2014
Assessment Year	:	2014-2015
Status	:	Resident / Charitable Trust
Period of Accounts	:	12 Months
Audit Report	:	Enclosed

COMPUTATION OF INCOME APPLIED DURING THE YEAR
(Vide Form No. 10- B)

	₹	₹
Receipts as per Income & Expenditure A/c		1,49,48,754
Less: Applied during the Previous Year as per Income and Expenditure	1,42,13,474	
Less : Depreciation	<u>20,66,710</u>	
	1,21,46,765	
Capital Expenditure as per Annexure Attached	<u>6,94,359</u>	1,28,41,124
14.5% Amount Under Utilisation		<u>21,07,631</u>

Place: Chennai
 Date : 24.06.2014

Vide Our Report of
 Even Date Annexed



For ABRAHAM & PHILIP
 Chartered Accountants

Moti Philip
 MOTI PHILIP F.C.A

Ref:5.Care india 2014

ABRAHAM & PHILIP
CHARTERED ACCOUNTANTS
6, Railway Colony, 3rd Street,
Chennai - 600 029.
Phone : 2374 0344
Fax : 23741778
E-Mail : moti07@dataone.in
motiphillip@gmail.com

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **CARE INDIA** as at 31/03/2014 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the trust us so far as appears from our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March 2014 and
- (ii) In case of the Income and Expenditure Account the Excess of Income over Expenditure its accounting year ending on 31/03/2014 and the prescribed particulars are annexed hereto.

Place: Chennai
Date: 24/06/2014



For ABRAHAM & PHILIP
Chartered Accountants

Moti Philip
MOTI PHILIP F.C.A.

**ANNEXURE
STATEMENT OF PARTICULARS**

I Application of income for charitable or religious purposes.

- | | | |
|----|---|---------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year. | ₹ 1,28,41,124 |
| 2. | Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | No |
| 3. | Amount of income accumulated or set apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly /in part only for such purposes. | No |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details] | NA |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | NA |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. | NA |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof | NA |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: - | NA |
| | a) Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | NA |



- b) Has ceased to remain invested in any security referred to in section 11(2)(b)(1) or deposited in any account referred to in section 11(2)(b)(1) or section 11(2) (b) (iii) or
- NA
- c) Has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof
- NA

II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

1. Whether any part of the income or property of the trust/institution was lent, or continues to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any

No

2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.

No

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.

No

4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.

No

5. Whether any share, security, or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid

No

6. Whether any share, security, or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received.

No



7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

No

No



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company No and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
1	2	3	4	5	6
	Not Applicable				
Total					

Place: Chennai
Date: 24/06/2014



For ABRAHAM & PHILIP
Chartered Accountants

Moti Philip
MOTI PHILIP F.C.A

CARE INDIA
175/1, NEW NO. 24, BERACAH ROAD,
REDDY COLONY, CHENNAI - 600 012.

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	SCH	31.03.2014	31.03.2013	ASSETS	SCH	31.03.2014	31.03.2013
		₹	₹			₹	₹
CORPUS FUND		1,001.00	1,001.00	FIXED ASSETS	A	23,631,253.00	25,003,603.50
GENERAL FUND	D	25,027,258.46	24,291,978.46	CURRENT ASSETS, LOANS & ADVANCES			
CURRENT LIABILITIES & PROVISIONS	E	627,226.00	2,258,248.00	ADVANCE & DEPOSITS	B	66,404.00	218,914.00
				CASH & BANK BALANCE	C	1,957,828.46	1,328,709.96
TOTAL		<u>25,655,485.46</u>	<u>26,551,227.46</u>	TOTAL		<u>25,655,485.46</u>	<u>26,551,227.46</u>

Place: Chennai
Date :24.06.2014

For CARE INDIA



[Signature]
PRESIDENT

Vide Our Report of
Even Date Annexed

For ABRAHAM & PHILIP
Chartered Accountants



[Signature]
MOTI PHILIP F.C.A.

CARE INDIA
175/1, NEW NO. 24, BERACAH ROAD,
REDDY COLONY, CHENNAI - 600 012.

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	31.03.2014	31.03.2013	INCOME	31.03.2014	31.03.2013
	₹	₹		₹	₹
To Bank Charges	1,260.00	300.00	By Donation	14,787,718.00	8,395,133.00
To Salary & Allowance	1,326,767.00	1,194,273.00	By Bank Interest	144,881.00	154,067.00
To Travelling Exps	131,139.00	20,095.00	By Kilpauk Educational Centre	5,875.00	12,925.00
To Postage	3,046.00	1,205.00	By Tailoring Registration Fees	1,600.00	6,427.00
To Printing & Stationary	25,394.50	26,508.50	By Youth Meeting & Reg. Fee	4,750.00	10,120.00
To Repairs & Maintenance	121,307.00	23,700.00	By Sale of Scrap	3,930.00	
To Electricity Charges	23,550.00	27,804.00	By Sale of Scrap & Mango		2,220.00
To Telephone Expenses	22,811.00	21,312.00			
To Vehicle Maintenance - Sch - F	144,694.00	181,614.00	By Excess of Expenditure Over		
To Other Expenses	8,405.00	3,150.00	Income		3,765,002.00
To Rural Development	4,480,567.00	3,567,966.00			
To Non Formal Education					
Coaching Class	20,986.00	42,076.00			
To Educational / Illiteracy	53,554.00	52,550.00			
To Health care	35,599.00	73,442.00			
To Help For poor	393,906.00	341,206.00			
To Stipend / Scholarship A/c	176,040.00	132,550.00			
To Vocational Training	75,491.00	78,626.00			
To Welfare of Aged Widows	1,635,250.00	1,634,900.00			
To Welfare of the Orphans	1,890,366.00	1,413,400.00			
To Audit Fees	24,000.00	22,472.00			
To L.F.Hosp - Maintenance	78,584.00	6,832.00			
To Rates & Taxes	19,073.00	13,595.00			
To Empowerment of Women	79,800.00	74,400.00			
To Digging of Borewell	236,709.00	274,937.00			



To Educational Awareness Programme	51,328.00	71,455.00
To Medical Help	54,721.00	31,331.50
To Physically Handicapped	3,600.00	3,600.00
To Accounting Charges	26,966.00	26,966.00
To Meeting & Conference		274,937.00
To Educational Materials Save the Girls	1,001,851.00	439,201.00
To Depreciation	2,066,709.50	2,269,490.00
To Excess of Income Over Expenditure	735,280.00	
	<u>14,948,754.00</u>	<u>12,345,894.00</u>

<u>14,948,754.00</u>	<u>12,345,894.00</u>
----------------------	----------------------

Place: Chennai
Date : 24.06.2014

For CARE INDIA



[Handwritten Signature]

PRESIDENT

Vide Our Report of
Even Date Annexed

For ABRAHAM & PHILIP
Chartered Accountants



[Handwritten Signature]

MOTI PHILIP F.C.A *

CARE INDIA
175/1, NEW NO.24, BARACAH ROAD
REDDY COLONY, CHENNAI - 600 012.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2014

RECEIPTS	FOREIGN ₹	INDIAN ₹	Dr. L.F.Hosp. ₹	TOTAL ₹	PAYMENTS	FOREIGN ₹	INDIAN ₹	Dr. L.F.Hosp. ₹	TOTAL ₹
To Balance b/d					By Salary & Allowance (Annex - I)	1,431,667.00			1,431,667.00
Cash in Hand	64,138.02	25,047.50	565.40	89,750.92	By Postage	3,046.00			3,046.00
Cash at Bank				-	By Electricity Charges	23,550.00			23,550.00
TNSC Bank		96,780.08		96,780.08	By Audit Fees	22,472.00			22,472.00
Indian Bank	944,435.66			944,435.66	By Bank Charges	1,260.00			1,260.00
Andhra Pragathi Grameena			197,743.30	197,743.30	By Equipment (Annex - II)	338,708.00	30,000.00		368,708.00
To Donation	14,787,718.00			14,787,718.00	By Land (Annex - III)	116,426.00			116,426.00
To Bank Interest	137,766.00	3,084.00	4,031.00	144,881.00	By Furniture	79,225.00			79,225.00
To Kilpauk Educational Centre		3,875.00		3,875.00	By Non Formal Education Coaching Class	21,586.00			21,586.00
To Tailoring Registration Fee		1,600.00		1,600.00	By Repairs & Maintenance	121,307.00			121,307.00
To Youth Meeting & Reg. Fee		4,750.00		4,750.00	By Telephone Expenses	22,811.00			22,811.00
To Sale of Scrap		3,930.00		3,930.00	By Travelling & Conveyance	131,139.00			131,139.00
To Telephone Deposits Refund		896.00		896.00	By Other Expenses	8,403.00			8,403.00
To Construction Advance		2,614.00		2,614.00	By Vehicle Maintenance	96,418.00			96,418.00
To Field Advance		19,000.00		19,000.00	By Vehicle Insurance	48,276.00			48,276.00
To Educational / Literacy			950.00	950.00	By Printing & Stationery	25,394.50			25,394.50
					By Health care	37,599.00			37,599.00
					By Rates & Taxes	19,073.00			19,073.00
					By Rural Development Exp (Annex - IV)	5,631,967.00	26,000.00		5,657,967.00
					By L.F.Hosp - Maintenance (Annex - V)	78,584.00			78,584.00
					By Vocational Training	75,491.00			75,491.00
					By Educational / Literacy	64,304.00			64,304.00
					By Help For poor	425,656.00			425,656.00
					By Empowerment of Women	98,800.00			98,800.00
					By Physically Handicapped	4,500.00			4,500.00
					By Welfare of Aged Widows	1,920,250.00			1,920,250.00
					By Medical Camp	54,721.00			54,721.00
					By Educational Awareness Program	51,328.00			51,328.00
					By Welfare of the Orphans (Annex - VI)	1,890,366.00			1,890,366.00
					By Stipend / Scholarship A/c	177,240.00			177,240.00
					By Digging of Borewell	236,709.00			236,709.00



Total

15,934,057.68 163,576.58 203,289.70 16,300,923.96

Place: Chennai
Date : 24.06.2014



For CARE INDIA


PRESIDENT

By Accounting Charges	26,966.00			26,966.00
By Education Materials (Save the Girls)	1,001,851.00			1,001,851.00
By Balance C/d				
Cash in Hand	25,337.52	46,661.50	565.40	72,564.42
Cash at Bank				
TNSC Bank		60,915.08		60,915.08
Indian Bank	1,621,624.66			1,621,624.66
Andhra Pragathi Grameena			202,724.30	202,724.30

Total

15,934,057.68 163,576.58 203,289.70 16,300,923.96

Vide Our Report of
Even Date Annexed



For ABRAHAM & PHILIP
Chartered Accountants


MOTI PHILIP F.C.A.

FIXED ASSETS
SCHEDULE - A

S No	Assets	W.D.V as on	Additions /	Total	Depreciation	W.D.V as on
		01.04.2013	Deletions		Rate	31.03.2014
		₹	₹	₹	₹	₹
A LAND						
1	175.1,2, BARRACK ROAD	19,34,146.00		19,34,146.00		19,34,146.00
2	ADURAPALLI	5,000.00		5,000.00		5,000.00
3	ALLAPURAM	1,65,655.00		1,65,655.00		1,65,655.00
4	ALLUR SEMBUVANA COLONY	35,100.00		35,100.00		35,100.00
5	ANNAMMA VERGHESE ORPHANAGE	3,50,392.00		3,50,392.00		3,50,392.00
6	AVADI	2,11,318.00		2,11,318.00		2,11,318.00
7	AYANAVARAM	5,77,333.00		5,77,333.00		5,77,333.00
8	CHAKIRALA	9,000.00		9,000.00		9,000.00
9	CHILLABOYANU PALLI	1,10,655.00		1,10,655.00		1,10,655.00
10	CHITHALURU - Advance	15,031.00		15,031.00		15,031.00
11	DARSI CHALIVENDRA	19,615.00		19,615.00		19,615.00
12	DEVANG NAGAR	2,08,270.00		2,08,270.00		2,08,270.00
13	KOTHAPALEM	7,000.00		7,000.00		7,000.00
14	KURCHEDU	13,750.00		13,750.00		13,750.00
15	MITTAPALEM	18,400.00		18,400.00		18,400.00
16	MUDHUGUR	58,040.00		58,040.00		58,040.00
17	PAPI REDDY PALEM	87,460.00		87,460.00		87,460.00
18	PENUBARTHY	9,000.00		9,000.00		9,000.00
19	THATTIVARU	12,114.00		12,114.00		12,114.00
20	GVR PALEM	1,02,909.00		1,02,909.00		1,02,909.00
21	KUZHIPANTHANDALAM	3,45,348.00		3,45,348.00		3,45,348.00
22	GUDIWADA	10,80,710.00		10,80,710.00		10,80,710.00
23	KANUPUR	20,000.00		20,000.00		20,000.00
24	MANUBOLU	55,000.00		55,000.00		55,000.00
25	MUDHUGEDU	9,000.00		9,000.00		9,000.00
26	VENKANAPALEM	37,000.00		37,000.00		37,000.00
27	VERAVALLI CENTRE	3,82,175.00		3,82,175.00		3,82,175.00
28	REMALLE SC COLONY		2,46,426.00	2,46,426.00		2,46,426.00
B BUILDING						
1	CHAWATA PALEM PROJECT	82,955.00		82,955.00	10 %	74,659.00
2	CHILLABOYANAPALLI SEVA CENTRE	4,79,795.00		4,79,795.00	10 %	4,31,815.00
		40,693.00		40,693.00	10 %	36,624.00
3	DAGGUMALLI SEVA CENTRE	1,73,185.00		1,73,185.00	10 %	1,55,866.00
		1,20,885.00		1,20,885.00	5 %	1,14,841.00
4	KALUVALAPALLI	72,258.00		72,258.00	10 %	65,032.00
5	KRISHNAMPALLI	66,956.00		66,956.00	10 %	60,260.00
6	KANUPUR	23,198.00		23,198.00	10 %	20,878.00





7	KUDITHIPALLI	1,61,825.00	10 %	16,183.00	1,45,642.00
8	MANNURPET	1,64,174.00	10 %	16,417.00	1,47,757.00
9	MEENAM GUNTA SEVA CENTRE	1,08,482.00	10 %	10,848.00	97,634.00
10	PALETI PALLI SEVA CENTRE	1,24,200.00	10 %	12,420.00	1,11,780.00
11	ANNAMMA VERGHESE ORPHANAGE	38,37,420.00	10 %	3,83,742.00	34,53,678.00
12	ADURPALLI EDUCATION CENTRE	2,40,291.00	10 %	24,029.00	2,16,262.00
13	REMELLE	1,78,150.00	10 %	17,815.00	1,60,335.00
14	ALLAPURAM	2,21,597.00	10 %	22,160.00	1,99,437.00
15	DARSI CHALIVENDRA CENTRE	1,33,043.00	10 %	13,304.00	1,19,739.00
16	DEVANG NAGAR	8,19,464.00	10 %	81,946.00	7,37,518.00
17	PENUBARTHY CENTRE	1,29,197.00	10 %	12,920.00	1,16,277.00
18	PIDURUMITTA SEVA CENTRE	4,41,272.00	10 %	44,127.00	3,97,145.00
19	REMELLE S.C SEVA CENTRE - COMPOUND WALL	27,000.00	10 %	2,700.00	24,300.00
20	REMELLE S.T SEVA CENTRE - COMPOUND WALL	1,19,489.00	10 %	11,949.00	1,07,540.00
21	THATTIVARRU SEVA CENTRE	6,63,059.50	10 %	66,306.50	5,96,753.00
22	VEERVALLI SEVA CENTRE	3,91,788.00	10 %	39,179.00	3,52,609.00
23	VENKATACHALAM-EDUCATION	5,57,899.00	10 %	55,790.00	5,02,109.00
24	VISWANATHAPURAM	48,219.00	10 %	4,822.00	43,397.00
25	WELFARE OF THE ORPHANAGE PRM	56,702.00	10 %	5,670.00	51,032.00
26	YERRA OBNAPALLE	12,33,319.00	10 %	1,23,332.00	11,09,987.00
27	Dr.L.F.HOSP - BUILDING	65,121.00	10 %	6,512.00	58,609.00
28	Dr.L.F.HOSP - QUARTERS	25,15,926.00	10 %	2,51,593.00	22,64,333.00
29	EDUCATIONAL CENTRES	15,90,370.00	10 %	1,59,037.00	14,31,333.00
30	JAMMALA MEDUGA	2,80,958.00	10 %	28,096.00	2,52,862.00
31	BOREWELL	1,26,669.00	10 %	12,667.00	1,14,002.00
32	KAKKUPALLY EDU. CENTRE	2,42,373.00	10 %	24,237.00	2,18,136.00
33	175/1.2 - OFFICE BUILDING	27,738.00	10 %	2,774.00	24,964.00
34	PATHAKODURU - EDUCATION	4,98,955.00	10 %	49,896.00	4,49,059.00
35	PAPPI REDDY PALEM	84,001.00	10 %	8,400.00	75,601.00
36	T.P. GUDUR	2,05,533.00	10 %	20,553.00	1,84,980.00
37	DHANTHOLI SEVA CENTRE	13,679.00	10 %	1,368.00	12,311.00
		1,23,586.00	10 %	12,359.00	1,11,227.00
B VEHICLE					
I AMBULANCE					
1	AP 26 U 9078	90,205.00	15 %	13,531.00	76,674.00
II CAR					
1	TN - 05 - D - 2629	62,445.00	15 %	9,367.00	53,078.00
2	TN 05 T 7504	4,46,564.00	15 %	66,985.00	3,79,579.00
III MOTOR CYCLE					
1	AP 16 AQ - 4571	11,331.00	15 %	1,700.00	9,631.00
2	AP 16 AQ 4572	11,331.00	15 %	1,700.00	9,631.00
3	AP 16 BF 4829	20,460.00	15 %	3,069.00	17,391.00
4	AP - 16 - S - 5387	4,269.00	15 %	640.00	3,629.00

5	AP 26 AC 3025	19,279.00		19,279.00	15 %	2,892.00	16,387.00
6	AP 26 AC 4652	13,342.00		13,342.00	15 %	2,001.00	11,341.00
7	AP 26 AF 4073	23,625.00		23,625.00	15 %	3,544.00	20,081.00
8	AP 26 AF 4580	23,056.00		23,056.00	15 %	3,458.00	19,598.00
9	AP 26 AF 5186	23,625.00		23,625.00	15 %	3,544.00	20,081.00
10	AP 26 AF 5187	23,604.00		23,604.00	15 %	3,541.00	20,063.00
11	AP 26 AC 4640	17,627.00		17,627.00	15 %	2,644.00	14,983.00
12	AP - 26 - F - 9685	4,910.00		4,910.00	15 %	737.00	4,173.00
13	AP - 27 - F - 7797	4,269.00		4,269.00	15 %	640.00	3,629.00
14	AP - 27 - F - 8586	2,887.00		2,887.00	15 %	433.00	2,454.00
15	AP - 27 - F - 8587	2,887.00		2,887.00	15 %	433.00	2,454.00
16	AP - 16 - S - 6547	2,887.00		2,887.00	15 %	433.00	2,454.00
17	AP 27 K 3385	12,907.00		12,907.00	15 %	1,936.00	10,971.00
18	AP 27 L 5678	8,390.00		8,390.00	15 %	1,259.00	7,131.00
19	AP 27 L 5679 - TVS XL	8,390.00		8,390.00	15 %	1,259.00	7,131.00
20	AP 27 L 5680 - TVS XL	8,390.00		8,390.00	15 %	1,259.00	7,131.00
21	AP 27 M 9656	12,787.00		12,787.00	15 %	1,918.00	10,869.00
22	TN - 05 - F - 7491	2,656.00		2,656.00	15 %	398.00	2,258.00
23	TN - 05 - K - 4583	11,771.00		11,771.00	15 %	1,766.00	10,005.00
24	TN 05 T U 5931	11,351.00		11,351.00	15 %	1,703.00	9,648.00
25	TN 05 T U 6027	11,351.00		11,351.00	15 %	1,703.00	9,648.00
26	TN 05 X 4583	15,126.00		15,126.00	15 %	2,269.00	12,857.00
27	AP 26 AJ 5184	31,744.00		31,744.00	15 %	4,762.00	26,982.00
28	AP 26 AJ 5185	31,744.00		31,744.00	15 %	4,762.00	26,982.00
29	AP 26 AJ 5186	31,744.00		31,744.00	15 %	4,762.00	26,982.00
30	AP 26 AJ 5187	31,744.00		31,744.00	15 %	4,762.00	26,982.00
31	AP 26 AJ 5188	31,744.00		31,744.00	15 %	4,762.00	26,982.00
32	AP 26 AJ 5189	31,744.00		31,744.00	15 %	4,762.00	26,982.00
VAN							
1	TN 01 D 9745	4,808.00		4,808.00	15 %	721.00	4,087.00
2	TN 10 R 2437	2,11,445.00		2,11,445.00	15 %	31,717.00	1,79,728.00
3	TN 05 AD 1939	4,38,852.00		4,38,852.00	15 %	65,828.00	3,73,024.00
C TAILORING EQUIPMENTS							
1	SEWING MACHINE	4,855.00		4,855.00	15 %	728.00	4,127.00
D EQUIPMENTS							
1	1 HP MOTOR	12,644.00		12,644.00	15 %	1,897.00	10,747.00
2	DR. L.F. HOSP. EQUIPMENTS	3,73,694.00	2,13,958.00	5,87,652.00	15 %	72,101.00	5,15,551.00
3	EPABX	2,051.00		2,051.00	15 %	308.00	1,743.00
4	EQUIPMENTS	63,762.00		63,762.00	15 %	9,564.00	54,198.00
5	CAMERA	2,285.00		2,285.00	15 %	343.00	1,942.00
6	FAN	758.00	21,750.00	22,508.00	15 %	3,376.00	19,132.00
7	FRIDGE	773.00		773.00	15 %	116.00	657.00
8	GENERATOR	370.00		370.00	15 %	56.00	314.00
9	INVERTOR		63,000.00	63,000.00	7.5 %	4,725.00	58,275.00
10	LCD PROJECTOR	34,359.00	33,000.00	67,359.00	15 %	7,629.00	59,730.00



11	MEGA PHONE	858.00		858.00	15 %	129.00	729.00
12	PA SYSTEM	9,443.00	30,000.00	39,443.00	15 %	5,916.00	33,527.00
13	TELEPHONE	3,267.00		3,267.00	15 %	490.00	2,777.00
14	UPS	1,228.00		1,228.00	15 %	184.00	1,044.00
15	WATER PURIFIER	5,744.00		5,744.00	15 %	862.00	4,882.00
16	AIR CONDITIONER	46,963.00		46,963.00	15 %	7,044.00	39,919.00
17	PRINTER	3,132.00		3,132.00	15 %	470.00	2,662.00
18	WELDING MACHINE	4,913.00		4,913.00	15 %	737.00	4,176.00
19	CYCLE	2,005.00		2,005.00	15 %	301.00	1,704.00
20	STEEL CUBOARD		7,000.00	7,000.00	15 %	1,050.00	5,950.00
E	COMPUTER	10,149.00		10,149.00	60 %	6,089.00	4,060.00
F FURNITURE							
1	ANNAMMA VARGHESE ORP- GHF	95,231.00	13,770.00	1,09,001.00	10 %	10,900.00	98,101.00
			30,655.00	30,655.00	5 %	1,533.00	29,122.00
2	OFFICE	26,451.00	34,800.00	61,251.00	10 %	6,125.00	55,126.00
3	DR. L.F. HOSP. FURNITURE	1,14,597.00		1,14,597.00	10 %	11,460.00	1,03,137.00
4	PRM - FURNITURE	50,318.00		50,318.00	10 %	5,032.00	45,286.00
5	DR. L.F. HOSP.ELECT & FITTINGS	612.00		612.00	15 %	92.00	520.00
6	ELECTRICAL & FITTINGS	5,005.00		5,005.00	15 %	751.00	4,254.00
Total		2,50,03,603.50	6,94,359.00	2,56,97,962.50		20,66,709.50	2,36,31,253.00



**SCHEDULE - B
ADVANCES & DEPOSITS**

	31.03.2014	31.03.2013
	₹	₹
FIELD ADVANCE:		
B. Jeremaiah	.	3,000.00
E.Devasagayam		4,500.00
Gs. Paul	3,500.00	3,500.00
J.John Raj		2,000.00
K.Joshva		500.00
M.Amarkumar		4,000.00
M.Devaiah		3,000.00
M.Jeevamanna		2,000.00
M.Timothy	5,000.00	5,000.00
Education Loan	20,000.00	20,000.00
Deposits	11,228.00	12,124.00
Land Advance		
REMELLE SC COLONY - Advance		1,30,000.00
CONTRUCTION ADVANCE:		
Jermaiah - Remella	12,324.50	12,324.50
K.Shyam Babu - Chillaboyanapalli	9,396.00	9,396.00
M.Timothy - Thittivarru	2,310.50	2,310.50
B.Jeremaiah - Daggumillu	1,325.00	1,325.00
B.Johnpeter - Paleti Palli Seva Centre		2,331.00
B.Jeremaiah - Veravelli Seva Centre	1,320.00	1,603.00
TOTAL	66,404.00	2,18,914.00

**SCHEDULE - C
CASH & BANK BALANCES**

Cash In Hand - C1	72,564.42	89,750.92
Cash at Bank		
Indian Bank (Foreign A/c)	16,21,624.66	9,44,435.66
TNSC Bank	60,915.08	96,780.08
Andhra Pragathi Grameena Bank	2,02,724.30	1,97,743.30
TOTAL	19,57,828.46	13,28,709.96



**SCHEDULE - C 1
CASH - BALANCE**

	31.03.2014	31.03.2013
	₹	₹
Cash in Hand Foreign		
Cash in Hand	22,809.52	58,346.02
Cash in Hand - PRM	724.00	2,760.00
Cash in Hand - AVGH	1,804.00	3,032.00
Cash in Hand Indian		
Cash in Hand	46,661.50	25,047.50
Cash in Hand Dr. LFH		
Cash - Dr. LFH	421.40	421.40
Cash in Hand	144.00	144.00
TOTAL	72,564.42	89,750.92

**SCHEDULE - D
GENERAL FUND**

To Balance b/d	2,42,91,978.46	2,80,56,980.46
Less : Expenditure Over Income	-	37,65,002.00
Add : Income Over Expenditure	7,35,280.00	
TOTAL	2,50,27,258.46	2,42,91,978.46

**SCHEDULE - E
CURRENT LIABILITIES & PROVISIONS**

Audit Fee	24,000.00	22,472.00
Accounting Charges	26,966.00	26,966.00
Provisions For Salaries	1,42,520.00	11,54,320.00
Provisions For Travelling	42,690.00	42,690.00
Provisions For Community Help	5,300.00	2,61,100.00
Provisions For Welfare For Aged Widow	2,63,000.00	5,48,000.00
Provisions For Help to Poor	71,850.00	1,03,600.00
Provisions For Expenses	50,900.00	99,100.00
TOTAL	6,27,226.00	22,58,248.00

**SCHEDULE - F
VEHICLE MAINTENANCE**

Vehicle Maintenance	96,418.00	1,31,292.00
Vehicle Insurance	48,276.00	50,322.00
TOTAL	1,44,694.00	1,81,614.00



SALARY & ALLOWANCE ANNEXURE - I	FOREIGN	INDIAN
	₹	₹
Salary	1,172,675.00	
House Rent Allowance	197,850.00	
Staff Welfare	61,142.00	
Total	1,431,667.00	-

EQUIPMENTS ANNEXURE - II		
	Dr.L.F Hopsital Equipment	213,958.00
Fan	21,750.00	
Invertor	63,000.00	
LCD Projector	33,000.00	
Steel Cubboard	7,000.00	
PA Systems		30,000.00
Total	338,708.00	30,000.00

LAND ANNEXURE - III		
Remelle Sc. Colony - Land	116,426.00	
Total	116,426.00	-

RURAL DEVELOPMENT ANNEXURE - IV		
Community Help	1,155,200.00	
Community T.A Exp	57,820.00	
Electricity Charges	8,387.00	
Other Expenses	12,681.00	
Rates & Tax	1,341.00	
Repairs & Maintenance	116,634.00	
Salary	3,665,800.00	
Staff Welfare	225,192.00	
Telephone Charges	1,433.00	
Printing & Stationery	2,066.00	
Travelling & conveyance	115,991.00	
Vehicle Insurance	14,832.00	
Vehicle Maintenance	254,590.00	
House Rent Allowance		26,000.00
Rent		26,000.00
Total	5,631,967.00	26,000.00



Dr.L.F.HOSPITAL MAINTENANCE ANNEXURE - V	FOREIGN ₹	INDIAN ₹
Maintenance	61,800.00	
Electricity Charges	13,932.00	
Telephone	752.00	
Vehicle Maintenance	2,100.00	
Total	78,584.00	-

**WELFARE OF THE ORPHANS
ANNEXURE - VI**

Welfare of the Orphans - PRM	1,038,714.50	
Annama Varghese Orphanage Maintanance	851,651.50	
Total	1,890,366.00	-

Ref:5.Care india 2014



FCRA From FC - 6
[See Rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
FCRA Division,
New Delhi City Centre, II Building A Wing, (Off) Jantar Mantar,
Jai Singh Road, New Delhi - 110 001

Subject : Account of Foreign Contribution for the year ending on 31st March 2014

1. Association's details

(i) Name and Address [in Capital Letters]	CARE INDIA NEW.NO. 175/1, BERACAH ROAD, NAMMALWARPET, REDDY COLONY, CHENNAI - 600 012.
(ii) Registration Number & date [Under Foreign Contribution (Regulation) Registration Act, 1976]	075900532R dt. 19/09/1991
(iii) Prior permission number & date, if not registered	N.A
(iv) Nature of Association	1) Economic e) Social
(v) Denomination in case of religious associations	N.A

2

(i) Total Amount of Foreign Contribution received during the year	₹ 1,47,87,718
(ii) Interest Earned on the Foreign Contribution during the years	
a) In the designated bank account	₹ 1,37,766
b) On Investments made [Fixed Deposit Receipt etc.] during the year or in the preceding years.	NIL

1	2	3	4	5	6	7	8	9	10	11	12	13
8	Animal Husbandry Projects	-	-	-	-	-	-	-	-	-	-	-
9	Income Generation projects / schemes	-	-	-	-	-	-	-	-	-	-	-
10	Micro Finance projects, including setting up banking co-operatives and self-help groups	-	-	-	-	-	-	-	-	-	-	-
11	Agricultural Activity	-	-	-	-	-	-	-	-	-	-	-
12	Rural Development	-	-	5,631,967.00	-	-	-	5,631,967.00	5,631,967.00	-	-	-
13	Construction and maintenance of school / college	-	-	-	-	-	-	-	-	-	-	-
14	Construction and running of hostel for poor students	-	-	-	-	-	-	-	-	-	-	-
15	Grant of stipend / Scholarship / assistance in cash and kind to poor / deserving children	-	-	177,240.00	-	-	-	177,240.00	177,240.00	-	-	-
16	Purchase & supply of educational material-books, notebooks etc.	-	-	1,001,851.00	-	-	-	1,001,851.00	1,001,851.00	-	-	-

1	2	3	4	5	6	7	8	9	10	11	12	13
17	Conducting adult literacy programs - Annx - 17	-	-	1,15,632.00	-	-	-	1,15,632.00	1,15,632.00	-	-	-
18	Education / Schools for the mentally challenged	-	-	-	-	-	-	-	-	-	-	-
19	Non-formal education projects / coaching classes	-	-	21,586.00	-	-	-	21,586.00	21,586.00	-	-	-
20	Construction / Repair Maintenance of places of worship	-	-	-	-	-	-	-	-	-	-	-
21	Religious schools / education of priests and preachers.	-	-	-	-	-	-	-	-	-	-	-
22	Publication and distribution of religious literature	-	-	-	-	-	-	-	-	-	-	-
23	Religious functions	-	-	-	-	-	-	-	-	-	-	-
24	Maintenance of priests / preachers / other religious functionaries	-	-	-	-	-	-	-	-	-	-	-
25	Construction / Running of hospital / dispensary / clinic	-	-	78,584.00	-	-	-	78,584.00	78,584.00	-	-	-

1	2	3	4	5	6	7	8	9	10	11	12	13
26	Construction of community halls etc.	-	-	-	-	-	-	-	-	-	-	-
27	Construction and management of old age home	-	-	-	-	-	-	-	-	-	-	-
28	Welfare of the aged / widows.	-	-	19,20,250.00	-	-	-	19,20,250.00	19,20,250.00	-	-	-
29	Construction and management of Orphanage	-	-	-	-	-	-	-	-	-	-	-
30	Welfare of the orphans	-	-	18,90,366.00	-	-	-	18,90,366.00	18,90,366.00	-	-	-
31	Construction and management of dharmashala / shelter	-	-	-	-	-	-	-	-	-	-	-
32	Holding of free medical / health / family welfare / immunisation camps	-	-	37,599.00	-	-	-	37,599.00	37,599.00	-	-	-
33	Supply of free medicine, and medical aid, including hearing aids, visual aids, family planning aids, etc.	-	-	54,721.00	-	-	-	54,721.00	54,721.00	-	-	-

1	2	3	4	5	6	7	8	9	10	11	12	13
34	Provision of aids such as Tricycles, calipers etc. to the handicapped.	-	-	-	-	-	-	-	-	-	-	-
35	Treatment / Rehabilitation of persons suffering from leprosy	-	-	-	-	-	-	-	-	-	-	-
36	Treatment / Rehabilitation of drug addicts	-	-	-	-	-	-	-	-	-	-	-
37	Welfare / Empowerment of women	-	-	98,800.00	-	-	-	98,800.00	98,800.00	-	-	-
38	Welfare of children	-	-	-	-	-	-	-	-	-	-	-
39	Provision of free clothing / food to the poor, needy and destitute	-	-	425,656.00	-	-	-	425,656.00	425,656.00	-	-	-
40	Relief / Rehabilitation of victims of natural calamities	-	-	-	-	-	-	-	-	-	-	-
41	Help to the victims of riots / other disturbances	-	-	-	-	-	-	-	-	-	-	-
42	Digging of bore wells	-	-	236,709.00	-	-	-	236,709.00	236,709.00	-	-	-

1	2	3	4	5	6	7	8	9	10	11	12	13
52	Welfare of the Other Backward Classes	-	-	-	-	-	-	-	-	-	-	-
53	Environmental Programs	-	-	-	-	-	-	-	-	-	-	-
54	Survey for socio-economic and other welfare programs	-	-	-	-	-	-	-	-	-	-	-
55	Establishment Exp. i) Asset Building a) Establishment of Corpus Fund, and b) Purchase of Land ii) Construction / Extension / Maintenance of office, administrative and other buildings: [Annexure - 55 ii] (iii) payment of salaries / honorarium [Annexure - 55 iii] (iv) Publication of newsletter / literature/ books etc.	-	-	14,31,667.00	-	-	-	14,31,667.00	14,31,667.00	-	-	-
	(v) Other expenses [Annexure - 55 v]	10,08,573.68	-	11,88,506.00	-	-	-	21,97,079.68	5,50,117.50	-	16,46,962.18	-

1	2	3	4	5	6	7	8	9	10	11	12	13
56	Activities other than those mentioned above [Annexure - 56]		-	5,34,359.00	-	-		5,34,359.00	5,34,359.00	-		
	Total	10,08,573.68	-	1,49,25,484.00	-	-	-	1,59,34,057.68	1,42,87,095.50	-	16,46,962.18	-

CAUTION – Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (Regulation) Act, 1976, warranting appropriate action.

4. Name and address of the designated branch of the bank and account number [as specified in the application for registration / prior permission or permitted by the Central Government]



Account No. 472836593
 Bank Indian Bank
 Branch Ayanavaram
 Address 18, K.V Kovil Street,
Ayanavaram, Chennai.
 PIN 600 023

5. Donor – wise institution of foreign contribution.

Sl.No	Institution/ individual/ other donors	Name(s) and Address(es)	Purpose(s)	Date and Month of receipt	Amount
1	2	3	4	5	6
	i) Institutional donors:	NIL			
0	ii) Individual donors above Rupees One Lakh	Care India Inc. P.O Box.157 Plainfield, Indiana 46168-USA	CHARITY Schedule - A		₹ 1,47,87,718.00
	iii) Individual donors below rupees One Lakh(only columns 4 & 6 need to be filled)		Schedule - B		₹ -
Total					1,47,87,718.00

6. Country wise receipts of foreign contribution.

Sl.No	Name of the Country	Amount
1	2	3
1	USA	₹ 1,47,87,718.00

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered / prior permission obtained. To the best of my knowledge, I have not concealed or suppressed any fact

Place : Chennai
Date : 24/06/2014



For CARE INDIA
[Signature]

Signature of the Chief Functionary
(Name of the Chief Functionary and seal of the association)

ANNEXURE - 17

S.No	Particulars	₹
1	Eudcational / Hliteracy	64,304.00
2	Educational Awerness Programme	51,328.00
Total		<u>1,15,632.00</u>

ANNEXURE - 55 iii

S.No	Particulars	₹
1	Salary	11,72,675.00
2	House Rent Allowance	1,97,850.00
3	Staff Welfare	61,142.00
Total		<u>14,31,667.00</u>

ANNEXURE - 55 V

S.No	Particulars	₹
1	Postage Expenses	3,046.00
2	Vehicle Maintenance	96,418.00
3	Vehicle Insurance	48,276.00
4	Electricity Charges	23,550.00
5	Audit Fees	22,472.00
6	Bank Charges	1,260.00
7	Repairs & Maintenance	1,21,307.00
8	Telephone Expenses	22,811.00
9	Travelling & Conveyance	1,31,139.00
10	Other Expenses	8,405.00
12	Printing & Stationery	25,394.50
13	Accounting Charges	26,966.00
14	Rates & Taxes	19,073.00
Total		<u>5,50,117.50</u>

ANNEXURE - 56

S.No	Particulars	₹
1	Dr.L.F Hopsital Equipment	2,13,958.00
2	Fan	21,750.00
3	Invertor	63,000.00
4	LCD Projector	33,000.00
5	Steel Cubboard	7,000.00
6	Remelle Sc. Colony - Land	1,16,426.00
7	Furniture	79,225.00
Total		<u>5,34,359.00</u>



SCHEDULE A
DONATION A/C (₹ ABOVE 1 LAKH)

S.No.	Date	Particulars	₹
1	26.04.2013	Bank	1,765,958.00
2	26.04.2013	Bank	1,219,136.00
3	01.08.2013	Bank	1,525,302.00
4	06.08.2013	Bank	604,194.00
5	06.08.2013	Bank	2,230,388.00
6	16.08.2013	Bank	1,517,138.00
7	24.09.2013	Bank	926,523.00
8	25.10.2013	Bank	2,253,949.00
9	25.10.2013	Bank	1,526,757.00
10	01.11.2013	Bank	1,218,373.00

Total A 14,787,718.00



Certificate

We have audited the account of **Care India, New No. 175/1, Beracah Road, Reddy Colony, Nammalwarpet, Chennai – 600 012**, registered 2011. as 714 of 1990, Sub – Registrar, Purasawalkam, Tamilnadu for the year ending **31st March 2014** and examined all relevant books and vouchers and certify that according to the audited account.

- i) The brought forward foreign contribution at the beginning of the year was ₹ 10,08,573.25/-
- ii) Foreign Contribution of / worth ₹ 1,47,87,718/- was received by the Trust during the year.
- iii) The balance of unutilized foreign contribution with the Trust at the end year 31.03.2014 was ₹ 16,46,962.18/-
- iv) Certified that the Association has maintained the account of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

Place : Chennai
Date : 24/06/2014



For ABRAHAM & PHILIP
Chartered Accountants

Moti Philip
MOTI PHILIP F.C.A
M. No: 22088

A.Y. 2015-2016

Name : Care India

Previous Year : 2014-2015

Address : 175/1,
 Berracka Road Reddy Colony,
 Namalvarpet., Chennai - 600 012

PAN : AAATC 0020 G

Ward/Circle : ADI (E) 4

Status : Trust

D. O. F. : 19-Nov-1990

Statement of Income

		Rs.	Rs.	Rs.
Income from other sources				
Voluntary contributions including anonymous donations	1		1,59,57,459	
<i>Income chargeable under the head "other sources"</i>				1,59,57,459
Total				1,59,57,459
Adjustments on account of Section 10 & 11	2			-1,59,57,459
Total Income				<u>0</u>

Schedule 1

Donations

Others

Donation & Bank interest

Total of other donations

Corpus Non-corpus

1,59,57,459

1,59,57,459 1,59,57,459

Schedule 2

Adjustments on account of Section 10 & 11

Return to be furnished u/s

Whether registered u/s 12A / 12AA?

139(4A)

Yes

Income available for application u/s 11

1,59,57,459

- 11(1): applied for charitable purposes in India

Capital Expenditure

39,77,488

Revenue Expenditure

1,35,56,073

1,75,33,561

Excess Expenditure carried forward

15,76,102

- 11(1): Accumulation to the extent of 15%

0 1,59,57,459

Income after application

Taxable income

0

Net amount of all adjustments

0

-1,59,57,459

Bank a/c : INDIAN BANK Current a/c 472836593 IFSC: IDIB000A040

Date : 13-Aug-2015

Place : Chennai



For ABRAHAM & PHILIP
 Chartered Accountants

MOTI PHILIP F.C.A

CARE INDIA
NO. 175/1, BERRACKA ROAD REDDY COLONY,
NAMALVARPET, CHENNAI - 600 012.

ITO Jurisdiction	:	ADI (E) 4
Permanent A/c No.	:	AAATC 0020 G
Previous Year Ending	:	31.03.2015
Assessment Year	:	2015-2016
Status	:	Resident / Charitable Trust
Period of Accounts	:	12 Months
Audit Report	:	Enclosed

COMPUTATION OF INCOME APPLIED DURING THE YEAR
(Vide Form No. 10- B)

	₹	₹
Receipts as per Income & Expenditure A/c		1,59,57,459
Less: Applied during the Previous Year as per Income and Expenditure	1,56,52,449	
Less : Depreciation	20,96,376	
	<u>1,35,56,073</u>	
Capital Expenditure as per Annexure Attached	<u>39,77,488</u>	1,75,33,561
Amount Excess Utilisation		<u><u>15,76,102</u></u>

Place: Chennai
 Date : 10.06.2015

Vide Our Report of
 Even Date Annexed



For ABRAHAM & PHILIP
 Chartered Accountants

Moti Phillip
 MOTI PHILIP F.C.A

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Care India**, AAATC0020G [name and PAN of the trust or institution] as at 31/03/2015 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2015 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2015

The prescribed particulars are annexed hereto.

Place **Aminjakarai, Ch**

ennai-600 029

Date **10/06/2015**

Name
Membership Number
FRN (Firm Registration Number)
Address

Moti Philip

022088

**No, 6 3rd Street Railway Colony,
AminjakaraiChennai-600 029**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	17533561
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place Aminjakarai, Chennai-600 029
Date 10/06/2015

Name
Membership Number
FRN (Firm Registration Number)
Address

Moti Philip
022088
No, 6 3rd Street Railway Colony,
AminjakaraiChennai-600 029

Form Filing Details	
Revision/Original	Original

ABRAHAM & PHILIP
 CHARTERED ACCOUNTANTS
 6, Railway Colony, 3rd Street,
 Chennai - 600 029.
 Phone : 2374 0344
 Fax : 23741778
 E-Mail : moti07@dataone.in
 motiphilip@gmail.com

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
 charitable or religious trusts or institutions**

We have examined the balance sheet of CARE INDIA as at 31/03/2015 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the trust us so far as appears from our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March 2015 and
- (ii) In case of the Income and Expenditure Account the Excess of Income over Expenditure its accounting year ending on 31/03/2015 and the prescribed particulars are annexed hereto.

Place: Chennai
 Date: 10/06/2015



For ABRAHAM & PHILIP
 Chartered Accountants

Moti Philip
 MOTI PHILIP F.C.A

ANNEXURE
STATEMENT OF PARTICULARS
I Application of income for charitable or religious purposes.

- | | |
|--|---------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. | ₹ 1,75,33,561 |
| 2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | No |
| 3. Amount of income accumulated or set apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly /in part only for such purposes. | No |
| 4. Amount of income eligible for exemption under section 11(1)(c) [Give details] | NA |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | NA |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. | NA |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof | NA |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: - | NA |
| a) Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | NA |



- b) Has ceased to remain invested in any security referred to in section 11(2)(b)(1) or deposited in any account referred to in section 11(2)(b)(1) or section 11(2) (b) (iii) or NA
- c) Has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof NA

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1. Whether any part of the income or property of the trust/institution was lent, or continues to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any No
2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. No
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details. No
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. No
5. Whether any share, security, or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid No
6. Whether any share, security, or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received. No



- 7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.
- 8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

No

No



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company No and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say Yes/No
1	2	3	4	5	6
	Not Applicable				
Total					

Place: Chennai
Date: 12/06/2015



For ABRAHAM & PHILIP
Chartered Accountants

Moti Philip
MOTI PHILIP F.C.A

CARE INDIA
175/1, NEW NO. 24, BERACAH ROAD,
REDDY COLONY, CHENNAI - 600 012.


BALANCE SHEET AS ON 31.03.2015

LIABILITIES	SCH	31.03.2015	31.03.2014	ASSETS	SCH	31.03.2015	31.03.2014
			₹				₹
CORPUS FUND		1,001	1,001	FIXED ASSETS	A	2,55,12,366	2,36,31,253
GENERAL FUND	D	2,53,32,269	2,50,27,258	CURRENT ASSETS, LOANS & ADVANCES			
CURRENT LIABILITIES & PROVISIONS	E	10,50,033	6,27,226	ADVANCE & DEPOSITS	B	50,248	66,404
				CASH & BANK BALANCE	C	8,20,689	19,57,828
TOTAL		2,63,83,303	2,56,55,485	TOTAL		2,63,83,303	2,56,55,485

Place: Chennai
Date :10.06.2015

For CARE INDIA




PRESIDENT

Vide Our Report of
Even Date Annexed



For ABRAHAM & PHILIP
Chartered Accountants


MOTI PHILIP F.C.A.

CARE INDIA
175/1, NEW NO. 24, BERACAH ROAD,
REDDY COLONY, CHENNAI - 600 012.

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2015

EXPENDITURE	31.03.2015	31.03.2014	INCOME	31.03.2015	31.03.2014
	₹	₹		₹	₹
To Bank Charges	2,832	1,260	By Donation	1,57,17,782	1,47,87,718
To Salary & Allowance	14,09,678	13,26,767	By Bank Interest	2,04,061	1,44,881
To Travelling Exps	15,406	1,31,139	By Kilpauk Educational Centre		5,875
To Postage	767	3,046	By Tailoring Registration Fees	4,300	1,600
To Printing & Stationary	14,137	25,395	By Youth Meeting & Reg. Fee	2,090	4,750
To Repairs & Maintenance	40,834	1,21,307	By Sale of Scrap	11,440	3,930
To Electricity Charges	37,831	23,550	By Other	6,786	
To Telephone Expenses	28,741	22,811	By Rent @ Avadi	11,000	
To Vehicle Maintenance - Sch - F	3,39,028	1,44,694	By Excess of Expenditure Over		
To Other Expenses	1,06,788	8,405	Income		
To Rates & Taxes	19,813	19,073			
To Rural Development	46,39,064	44,80,567			
To Non Formal Education					
Coaching Class	57,737	20,986			
To Educational / Illiteracy	50,800	53,554			
To Health care	92,733	35,599			
To Help For poor	4,45,404	3,93,906			
To Stipend / Scholarship A/c	1,69,788	1,76,040			
To Vocational Training	1,06,160	75,491			
To Welfare of Aged Widows	19,44,562	16,35,250			
To Welfare of the Orphans	21,59,342	18,90,366			
To Audit Fees	24,000	24,000			
To L.F.Hosp - Maintenance	24,261	78,584			
To Empowerment of Women	84,000	79,800			
To Digging of Borewell	1,85,708	2,36,709			



To Bad Debts	26,676	
To Educational Awareness Programme		51,328
To Medical Help	10,229	54,721
To Physically Handicapped	8,900	3,600
To Accounting Charges	30,000	26,966
To Meeting & Conference		
To Educational Materials Save the Girls	14,80,854	10,01,851
To Depreciation	20,96,376	20,66,710
To Excess of Income Over Expenditure	3,05,011	7,35,280
	<u>1,59,57,459</u>	<u>1,49,48,754</u>

<u>1,59,57,459</u>	<u>1,49,48,754</u>
--------------------	--------------------

Place: Chennai
Date : 10.06.2015

For CARE INDIA

Vide Our Report of
Even Date Annexed

For ABRAHAM & PHILIP
Chartered Accountants



[Signature]
PRESIDENT



[Signature]
MOTI PHILIP F.C.A

CARE INDIA
175/L,NEW NO.24, BARACAH ROAD
REDDY COLONY, CHENNAI - 600 012.
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2015

RECEIPTS	FOREIGN	INDIAN	Dr. L.F.Hosp.	TOTAL	PAYMENTS	FOREIGN	INDIAN	Dr. L.F.Hosp.	TOTAL
	₹	₹	₹	₹		₹	₹	₹	₹
To Balance b/d					By Salary & Allowance (Annex - I)	14,09,678			14,09,678
Cash in Hand	25,338	46,662	565	72,564	By Electricity Charges	37,831			37,831
Cash at Bank					By Other Expenses	1,06,788			1,06,788
TNSC Bank		60,915		60,915	By Postage	767			767
Indian Bank	16,21,625			16,21,625	By Printing & Stationary	14,137			14,137
Andhra Pragathi Gramseena			2,02,724	2,02,724	By Rates & Taxes	19,813			19,813
To Donation	1,57,17,782			1,57,17,782	By Repairs & Maintenance	40,834			40,834
To Bank Interest	1,93,269	2,621	8,171	2,04,061	By Telephone Expenses	28,741			28,741
To Rent Received		11,000		11,000	By Travelling & Conveyance	15,406			15,406
To Tailoring Registration Fee		4,300		4,300	By Vehicle Insurance	39,187			39,187
To Youth Awareness Programme		2,090		2,090	By Vehicle Maintenance	2,99,841			2,99,841
To Sale of Scrap		9,520	1,920	11,440	By Bank Charges	2,732	100		2,832
To Electricity Charges		6,786		6,786	By Health care	92,733			92,733
					By Non Formal Education Coaching Class	57,737			57,737
					By Rural Development Exp (Annex - IV)	46,14,464	24,600		46,39,064
					By L.F.Hosp - Maintenance (Annex - V)	24,261			24,261
					By Vocational Training	1,06,160			1,06,160
					By Educational / literacy	50,800			50,800
					By Help For poor	4,45,404			4,45,404
					By Empowerment of Women	84,000			84,000
					By Physically Handicapped	8,900			8,900
					By Welfare of Aged Widows	19,44,562			19,44,562
					By Medical Camp	10,229			10,229
					By Welfare of the Orphans (Annex - VI)	21,40,323	19,019		21,59,342
					By Stipend / Scholarship A/c	1,69,788			1,69,788
					By Digging of Borewell	1,85,708			1,85,708
					By Audit Fees	24,000			24,000
					By Mathakur Seva Center	11,79,055			11,79,055
					By Kuzhupanthandalam - Compound Wall	23,72,630			23,72,630
					By Water Heater	6,500			6,500
					By Deposits	1,550			1,550
					By Field Advance	8,500			8,500
					By Accounting Charges	26,966			26,966
					By Education Materials (Save the Girls)	14,80,854			14,80,854
					By Loan A/c				
					By Balance C/d				
					Cash in Hand	46,385	25,043	565	72,192
					Cash at Bank				
					TNSC Bank		75,132		75,132
					Indian Bank	4,60,550			4,60,550
					Andhra Pragathi Gramseena			2,12,815	2,12,815
Total	1,75,58,013	1,43,894	2,13,381	1,79,15,287	Total	1,75,58,013	1,43,894	2,13,381	1,79,15,287

Place: Chennai
Date: 10.06.2015



For CARE INDIA

PRESIDENT

Vide Our Report of
Even Date Annexed



For ABRAHAM & PHILIP
Chartered Accountants

MOTI PHILIP C.A.

FIXED ASSETS
SCHEDULE - A

S No	Assets	W.D.V as on 01.04.2014 ₹	Additions / Deletions ₹	Total ₹	Depreciation Rate	Amount ₹	W.D.V as on 31.03.2015 ₹
A LAND							
1	175.1,2, BARRACK ROAD	19,34,146		19,34,146			19,34,146
2	ADURAPALLI	5,000		5,000			5,000
3	ALLAPURAM	1,65,655		1,65,655			1,65,655
4	ALLUR SEMBUVANA COLONY	35,100		35,100			35,100
5	ANNAMMA VERGHESE ORPHANAGE	3,50,392		3,50,392			3,50,392
6	AVADI	2,11,318		2,11,318			2,11,318
7	AYANAVARAM	5,77,333		5,77,333			5,77,333
8	CHAKIRALA	9,000		9,000			9,000
9	CHILLABOYANU PALLI	1,10,655		1,10,655			1,10,655
10	CHITHALURU - Advance	15,031		15,031			15,031
11	DARSI CHALIVENDRA	19,615		19,615			19,615
12	DEVANG NAGAR	2,08,270		2,08,270			2,08,270
13	KOTHAPALEM	7,000		7,000			7,000
14	KURCHEDU	13,750		13,750			13,750
15	MITTAPALEM	18,400		18,400			18,400
16	MUDHUGUR	58,040		58,040			58,040
17	PAPI REDDY PALEM	87,460		87,460			87,460
18	PENUBARTHY	9,000		9,000			9,000
19	THATTIVARU	12,114		12,114			12,114
20	GVR PALEM	1,02,909		1,02,909			1,02,909
21	KUZHIPANTHANDALAM	3,45,348		3,45,348			3,45,348
22	GUDIWADA	10,80,710		10,80,710			10,80,710
23	KANUPUR	20,000		20,000			20,000
24	MANUBOLU	55,000		55,000			55,000
25	MUDHUGEDU	9,000		9,000			9,000
26	VENKANAPALEM	37,000		37,000			37,000
27	VERAVALLI CENTRE	3,82,175		3,82,175			3,82,175
28	REMALE SC COLONY	2,46,426		2,46,426			2,46,426
B BUILDING							
1	CHAWATA PALEM PROJECT	74,659		74,659	10 %	7,466	67,193
2	CHILLABOYANAPALLI SEVA CENTRE	4,68,439		4,68,439	10 %	46,844	4,21,595
3	DAGGUMALLI SEVA CENTRE	2,70,707		2,70,707	10 %	27,071	2,43,636
4	KALUVALAPALLI	65,032		65,032	10 %	6,503	58,529
5	KRISHNAMPALLI	60,260		60,260	10 %	6,026	54,234
6	KANUPUR	20,878		20,878	10 %	2,088	18,790
7	KUDITHIPALLI	1,45,642		1,45,642	10 %	14,564	1,31,078
8	MANNURPET	1,47,757		1,47,757	10 %	14,776	1,32,981



9	MEENAM GUNTA SEVA CENTRE	97,634	97,634	10 %	9,763	87,871
10	PALETI PALLI SEVA CENTRE	1,11,780	1,11,780	10 %	11,178	1,00,602
11	ANNAMMA VERGHESE ORPHANAGE	34,53,678	34,53,678	10 %	3,45,368	31,08,310
12	ADURPALLI EDUCATION CENTRE	2,16,262	2,16,262	10 %	21,626	1,94,636
13	REMELLE	1,60,335	1,60,335	10 %	16,034	1,44,301
14	ALLAPURAM	1,99,437	1,99,437	10 %	19,944	1,79,493
15	DARSI CHALIVENDRA CENTRE	1,19,739	1,19,739	10 %	11,974	1,07,765
16	DEVANG NAGAR	7,37,518	7,37,518	10 %	73,752	6,63,766
17	PENUBARTHY CENTRE	1,16,277	1,16,277	10 %	11,628	1,04,649
18	PIDURUMITTA SEVA CENTRE	3,97,145	3,97,145	10 %	39,715	3,57,430
19	REMELLE S.C SEVA CENTRE - COMPOUND WALL	1,31,840	1,31,840	10 %	13,184	1,18,656
20	REMELLE S.T SEVA CENTRE - COMPOUND WALL	5,96,753	5,96,753	10 %	59,676	5,37,078
21	THATTIVARRU SEVA CENTRE	3,52,609	3,52,609	10 %	35,261	3,17,348
22	VEERVALLI SEVA CENTRE	5,02,109	5,02,109	10 %	50,211	4,51,898
23	VENKATACHALAM-EDUCATION	43,397	43,397	10 %	4,340	39,057
24	VISWANATHAPURAM	51,032	51,032	10 %	5,103	45,929
25	WELFARE OF THE ORPHANGE PRM	11,09,987	11,09,987	10 %	1,10,999	9,98,988
26	YERRA OBNAPALLE	58,609	58,609	10 %	5,861	52,748
27	Dr.L.F.HOSP - BUILDING	22,64,333	22,64,333	10 %	2,26,433	20,37,900
28	Dr.L.F.HOSP - QUARTERS	14,31,333	14,31,333	10 %	1,43,133	12,88,200
29	EDUCATIONAL CENTRES	2,52,862	2,52,862	10 %	25,286	2,27,576
30	JAMMALA MEDUGA	1,14,002	1,14,002	10 %	11,400	1,02,602
31	BOREWELL	2,18,136	2,18,136	10 %	21,814	1,96,322
32	KAKKUPALLY EDU. CENTRE	24,964	24,964	10 %	2,496	22,468
33	175/1.2 - OFFICE BUILDING	4,49,059	4,49,059	10 %	44,908	4,04,153
34	PATHAKODURU - EDUCATION	75,601	75,601	10 %	7,560	68,041
35	PAPPI REDDY PALEM	1,84,980	1,84,980	10 %	18,498	1,66,482
36	T.P. GUDUR	12,311	12,311	10 %	1,231	11,080
37	DHANTHOLI SEVA CENTRE	1,11,227	1,11,227	10 %	11,123	1,00,104
38	KUZHIPANTHANDALAM - COMPOUND WALL	27,92,403	27,92,403	5 %	1,39,620	26,52,783
39	MUTHUKUR SEVA CENTER	5,73,040	5,73,040	10 %	57,304	5,15,736
		6,05,545	6,05,545	5 %	30,277	5,75,268
B	VEHICLE					
I	AMBULANCE					
	AP 26 U 9078	76,674	76,674	15 %	11,501	65,173
II	CAR					
1	TN - 05 - D - 2629	53,078	53,078	15 %	7,962	45,116
2	TN 05 T 7504	3,79,579	3,79,579	15 %	56,937	3,22,642
III	MOTOR CYCLE					
1	AP 16 AQ - 4571	9,631	9,631	15 %	1,445	8,186
2	AP 16 AQ 4572	9,631	9,631	15 %	1,445	8,186
3	AP 16 BF 4829	17,391	17,391	15 %	2,609	14,782
4	AP - 16 - S - 5387	3,629	3,629	15 %	544	3,085



5	AP 26 AC 3025	16,387	15	%	2,458	13,929
6	AP 26 AC 4652	11,341	15	%	1,701	9,640
7	AP 26 AF 4073	20,081	15	%	3,012	17,069
8	AP 26 AF 4580	19,598	15	%	2,940	16,658
9	AP 26 AF 5186	20,081	15	%	3,012	17,069
10	AP 26 AF 5187	20,063	15	%	3,009	17,054
11	AP 26 AC 4640	14,983	15	%	2,247	12,736
12	AP - 26 - F - 9685	4,173	15	%	626	3,547
13	AP - 27 - F - 7797	3,629	15	%	544	3,085
14	AP - 27 - F - 8586	2,454	15	%	368	2,086
15	AP - 27 - F - 8587	2,454	15	%	368	2,086
16	AP - 16 - S - 6547	2,454	15	%	368	2,086
17	AP 27 K 3385	10,971	15	%	1,646	9,325
18	AP 27 L 5678	7,131	15	%	1,070	6,061
19	AP 27 L 5679 - TVS XL	7,131	15	%	1,070	6,061
20	AP 27 L 5680 - TVS XL	7,131	15	%	1,070	6,061
21	AP 27 M 9656	10,869	15	%	1,630	9,239
22	TN - 05 - F - 7491	2,258	15	%	339	1,919
23	TN - 05 - K - 4583	10,005	15	%	1,501	8,504
24	TN 05 U 5931	9,648	15	%	1,447	8,201
25	TN 05 U 6027	9,648	15	%	1,447	8,201
26	TN 05 X 4583	12,857	15	%	1,929	10,928
27	AP 26 AJ 5184	26,982	15	%	4,047	22,935
28	AP 26 AJ 5185	26,982	15	%	4,047	22,935
29	AP 26 AJ 5186	26,982	15	%	4,047	22,935
30	AP 26 AJ 5187	26,982	15	%	4,047	22,935
31	AP 26 AJ 5188	26,982	15	%	4,047	22,935
32	AP 26 AJ 5189	26,982	15	%	4,047	22,935
VAN						
1	TN 01 D 9745	4,087	15	%	613	3,474
2	TN 10 R 2437	1,79,728	15	%	26,959	1,52,769
3	TN 05 AD 1939	3,73,024	15	%	55,954	3,17,070
C TAILORING EQUIPMENTS						
1	SEWING MACHINE	4,127	15	%	619	3,508
D EQUIPMENTS						
1	1 HP MOTOR	10,747	15	%	1,612	9,135
2	DR. L.F. HOSP EQUIPMENTS	5,15,551	15	%	77,333	4,38,218
3	EPABX	1,743	15	%	261	1,482
4	EQUIPMENTS	54,198	15	%	8,130	46,068
5	CAMERA	1,942	15	%	291	1,651
6	FAN	19,132	15	%	2,870	16,262
7	FRIDGE	657	15	%	99	558
8	GENERATOR	314	15	%	47	267
9	INVERTOR	58,275	15	%	8,741	49,534
10	LCD PROJECTOR	59,730	15	%	8,960	50,770



11	MEGA PHONE	729		729	15 %	109	620
12	PA SYSTEM	33,527		33,527	15 %	5,029	28,498
13	TELEPHONE	2,777		2,777	15 %	417	2,360
14	UPS	1,044		1,044	15 %	157	887
15	WATER PURIFIER	4,882		4,882	15 %	732	4,150
16	AIR CONDITIONER	39,919		39,919	15 %	5,988	33,931
17	PRINTER	2,662		2,662	15 %	399	2,263
18	WELDING MACHINE	4,176		4,176	15 %	626	3,550
19	CYCLE	1,704		1,704	15 %	256	1,448
20	STEEL CUBOARD	5,950		5,950	15 %	893	5,057
21	WATER HEATER		6,500	6,500	7.5 %	488	6,012
E	COMPUTER	4,060		4,060	60 %	2,436	1,624
F FURNITURE							
1	ANNAMMA VARGHESE ORP- GHF	1,27,223		1,27,223	10 %	12,722	1,14,501
2	OFFICE	55,126		55,126	10 %	5,513	49,613
3	DR L.F. HOSP. FURNITURE	1,03,137		1,03,137	10 %	10,314	92,823
4	PRM - FURNITURE	45,286		45,286	10 %	4,529	40,757
5	DR L.F. HOSP.ELECT &FITTINGS	520		520	15 %	78	442
6	ELECTRICAL & FITTINGS	4,254		4,254	15 %	638	3,616
Total		2,36,31,253	39,77,488	2,76,08,741		20,96,376	2,55,12,366



**SCHEDULE - B
ADVANCES & DEPOSITS**

	31.03.2015	31.03.2014
	₹	₹
FIELD ADVANCE:		
B.David	3,000 ✓	
B.Jayarao	1,500	
B. Jeremaiah	4,000 ✓	
Gs. Paul	3,500 ✓	3,500
M.Timothy	5,000 ✓	5,000
Education Loan - P. Dedeepya Reddy	20,000 ✓	20,000
Deposits	11,228 ✓	11,228
Kuzhipanthandalam E.B Deposits	1,550 ✓	
CONTRUCTION ADVANCE:		
Jermaiah - Remella	-	12,325
K.Shyam Babu - Chillaboyanapalli	-	9,396
M.Timothy - Thittivarru	-	2,311
B.Jeremaiah - Daggumillu	-	1,325
Ch.James - Muthukur	470 ✓	
B.Jeremaiah - Veravelli Seva Centre	-	1,320
TOTAL	50,248	66,404

**SCHEDULE - C
CASH & BANK BALANCES**

Cash In Hand - C1	72,192	72,564
Cash at Bank		
Indian Bank (Foreign A/c)	4,60,550	16,21,625
TNSC Bank	75,132 ✓	60,915
Andhra Pragathi Grameena Bank	2,12,815 ✓	2,02,724
TOTAL	8,20,689	19,57,828



**SCHEDULE - C 1
CASH - BALANCE**

	31.03.2015	31.03.2014
	₹	₹
Cash in Hand Foreign		
Cash in Hand	35,034 ✓	22,810
Cash in Hand - PRM	8,242 ✓	724
Cash in Hand - AVGH	3,309 ✓	1,804
Cash in Hand Indian		
Cash in Hand	25,043	46,662
Cash in Hand Dr. LFH		
Cash - Dr. LFH	421	421
Cash in Hand	144	144
TOTAL	<u>72,192</u>	<u>72,564</u>

**SCHEDULE - D
GENERAL FUND**

To Balance b/d	2,50,27,258	2,42,91,978
Add : Income Over Expenditure	3,05,011	7,35,280
TOTAL	<u>2,53,32,269</u>	<u>2,50,27,258</u>

**SCHEDULE - E
CURRENT LIABILITIES & PROVISIONS**

Audit Fee	✓ 24,000	24,000
Accounting Charges	✓ 30,000	26,966
Provisions For Salaries	✓ 1,42,520 ✓	1,42,520
Provisions For Travelling	✓ 42,690 ✓	42,690
Provisions For Community Help	✓ 5,300 ✓	5,300
Provisions For Welfare For Aged Widows	✓ 2,63,000 ✓	2,63,000
Provisions For Help to Poor	✓ 71,850 ✓	71,850
Provisions For Expenses	✓ 50,900 ✓	50,900
Shalom Builders	4,11,378 ✓	
Tds Payable	8,395	
TOTAL	<u>10,50,033</u>	<u>6,27,226</u>

**SCHEDULE - F
VEHICLE MAINTENANCE**

Vehicle Maintenance	2,99,841	96,418
Vehicle Insurance	39,187	48,276
TOTAL	<u>3,39,028</u>	<u>1,44,694</u>



SALARY & ALLOWANCE ANNEXURE - I	FOREIGN	INDIAN
	₹	₹
Salary	11,54,400	
House Rent Allowance	1,92,150	
Staff Welfare	63,128	
Total	14,09,678	-

BUILDING ANNEXURE - II	FOREIGN	INDIAN
	₹	₹
Kuzhipanthandalam - Compund Wall	27,92,403	
Muthukur Seva Center	11,78,585	
Total	39,70,988	-

RURAL DEVELOPMENT ANNEXURE - IV	FOREIGN	INDIAN
	₹	₹
Community Help	9,97,700	
Community T.A Exp	28,160	
Electricity Charges	8,442	
Other Expenses	100	
Rates & Taxes	1,320	
Repairs & Maintenance	58,472	
Salary	29,12,700	
Staff Welfare	2,49,001	100
Printing & Stationery	8,087	
Travelling & conveyance	1,14,375	
Vehicle Insurance	25,787	
Vehicle Maintenance	2,10,320	2,500
Rent		22,000
Total	46,14,464	24,600

Dr.L.F.HOSPITAL MAINTENANCE ANNEXURE - V	FOREIGN	INDIAN
	₹	₹
Maintenance	14,877	
Electricity Charges	9,384	
Total	24,261	-

WELFARE OF THE ORPHANS ANNEXURE - VI	FOREIGN	INDIAN
	₹	₹
Welfare of the Orphans - PRM	11,84,013	11,319
Annama Varghese Orphanage Maintanance	9,56,311	7,701
Total	21,40,323	19,019

Ref:5.Care india 2015



FCRA Form FC - 6
[See Rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
FCRA Division,
New Delhi City Centre, II Building A Wing, (Off) Jantar Mantar,
Jai Singh Road, New Delhi - 110 001

Subject : Account of Foreign Contribution for the year ending on 31st March 2015

1. Association's details

(i) Name and Address [in Capital Letters]	CARE INDIA NEW.NO. 175/1, BERACAH ROAD, NAMMALWARPET, REDDY COLONY, CHENNAI - 600 012.
(ii) Registration Number & date [Under Foreign Contribution (Regulation) Registration Act, 1976]	075900532R dt. 19/09/1991
(iii) Prior permission number & date, if not registered	N.A
(iv) Nature of Association	1) Economic e) Social
(v) Denomination in case of religious associations	N.A

2.

(i) Total Amount of Foreign Contribution received during the year	₹ 1,57,17,782
(ii) Interest Earned on the Foreign Contribution during the years	
a) In the designated bank account	₹ 1,93,269
b) On Investments made [Fixed Deposit Receipt etc.] during the year or in the preceding years.	NIL

1	2	3	4	5	6	7	8	9	10	11	12	13
8	Animal Husbandry Projects	-	-	-	-	-	-	-	-	-	-	-
9	Income Generation projects / schemes	-	-	-	-	-	-	-	-	-	-	-
10	Micro Finance projects, including setting up banking co-operatives and self-help groups	-	-	-	-	-	-	-	-	-	-	-
11	Agricultural Activity	-	-	-	-	-	-	-	-	-	-	-
12	Rural Development	-	-	46,14,464	-	-	-	46,14,464	46,14,464	-	-	-
13	Construction and maintenance of school / college	-	-	-	-	-	-	-	-	-	-	-
14	Construction and running of hostel for poor students	-	-	-	-	-	-	-	-	-	-	-
15	Grant of stipend / Scholarship / assistance in cash and kind to poor / deserving children	-	-	1,69,788	-	-	-	1,69,788	1,69,788	-	-	-
16	Purchase & supply of educational material-books, notebooks etc.	-	-	14,80,854	-	-	-	14,80,854	14,80,854	-	-	-

1	2	3	4	5	6	7	8	9	10	11	12	13
17	Conducting adult literacy programs - Annx - 17	-	-	50,800	-	-		50,800	50,800	-		-
18	Education / Schools for the mentally challenged	-	-	-	-	-		-	-	-	-	-
19	Non-formal education projects / coaching classes	-	-	57,737	-	-		57,737	57,737	-	-	-
20	Construction / Repair Maintenance of places of worship	-	-	-	-	-		-	-	-	-	-
21	Religious schools / education of priests and preachers	-	-	-	-	-		-	-	-	-	-
22	Publication and distribution of religious literature	-	-	-	-	-		-	-	-	-	-
23	Religious functions	-	-	-	-	-		-	-	-	-	-
24	Maintenance of priests / preachers / other religious functionaries	-	-	-	-	-		-	-	-	-	-
25	Construction / Running of hospital / dispensary / clinic	-	-	24,261	-	-		24,261	24,261	-	-	-

1	2	3	4	5	6	7	8	9	10	11	12	13
25	Construction of community halls etc	-	-	-	-	-	-	-	-	-	-	-
27	Construction and management of old age home	-	-	-	-	-	-	-	-	-	-	-
28	Welfare of the aged / widows.	-	-	19,44,562	-	-	-	19,44,562	19,44,562	-	-	-
29	Construction and management of Orphanage	-	-	-	-	-	-	-	-	-	-	-
30	Welfare of the orphans	-	-	21,40,323	-	-	-	21,40,323	21,40,323	-	-	-
31	Construction and management of dharmashala / shelter	-	-	-	-	-	-	-	-	-	-	-
32	Holding of free medical / health / family welfare / immunisation camps	-	-	92,733	-	-	-	92,733	92,733	-	-	-
33	Supply of free medicine, and medical aid, including hearing aids, visual aids, family planning aids, etc.	-	-	10,229	-	-	-	10,229	10,229	-	-	-

1	2	3	4	5	6	7	8	9	10	11	12	13
34	Provision of aids such as Tricycles, calipers etc. to the handicapped.	-	-	-	-	-	-	-	-	-	-	-
35	Treatment / Rehabilitation of persons suffering from leprosy	-	-	-	-	-	-	-	-	-	-	-
36	Treatment / Rehabilitation of drug addicts	-	-	-	-	-	-	-	-	-	-	-
37	Welfare / Empowerment of women	-	-	84,000	-	-	-	84,000	84,000	-	-	-
38	Welfare of children	-	-	-	-	-	-	-	-	-	-	-
39	Provision of free clothing / food to the poor, needy and destitute	-	-	4,45,404	-	-	-	4,45,404	4,45,404	-	-	-
40	Relief / Rehabilitation of victims of natural calamities	-	-	-	-	-	-	-	-	-	-	-
41	Help to the victims of riots / other disturbances	-	-	-	-	-	-	-	-	-	-	-
42	Digging of bore wells	-	-	1,85,708	-	-	-	1,85,708	1,85,708	-	-	-

1	2	3	4	5	6	7	8	9	10	11	12	13
52	Welfare of the Other Backward Classes	-	-	-	-	-	-	-	-	-	-	-
53	Environmental Programs	-	-	-	-	-	-	-	-	-	-	-
54	Survey for socio-economic and other welfare programs	-	-	-	-	-	-	-	-	-	-	-
55	Establishment Exp.											
	i) Asset Building											
	a) Establishment of Corpus Fund and	-	-	-	-	-	-	-	-	-	-	-
	b) Purchase of Land	-	-	-	-	-	-	-	-	-	-	-
	ii) Construction / Extension / Maintenance of office, administrative and other buildings: [Annexure - 55 ii]	-	-	11,79,055	-	-	-	11,79,055	11,79,055	-	-	-
	(iii) payment of salaries / honorarium [Annexure - 55 iii]	-	-	14,09,678	-	-	-	14,09,678	14,09,678	-	-	-
	(iv) Publication of newsletter / literature/ books etc:	-	-	-	-	-	-	-	-	-	-	-
	(v) Other expenses [Annexure - 55 v]	-	-	6,57,043	-	-	-	6,57,043	6,57,043	-	-	-

1	2	3	4	5	6	7	8	9	10	11	12	13
56	Activities other than those mentioned above [Annexure - 56]	16,46,962	-	12,49,352	-	-		12,49,352	23,89,180	-	5,07,134	
	Total	16,46,962	-	1,59,11,051	-	-	-	1,59,11,051	1,70,50,879	-	5,07,134	-

CAUTION – Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (Regulation) Act, 1976, warranting appropriate action.

4. Name and address of the designated branch of the bank and account number [as specified in the application for registration / prior permission or permitted by the Central Government]

Account No	<u>472836593</u>
Bank	<u>Indian Bank</u>
Branch	<u>Ayanavaram</u>
Address	<u>18, K.V Kovil Street,</u> <u>Ayanavaram, Chennai.</u>
PIN	<u>600 023</u>

5. Donor – wise institution of foreign contribution.

Sl.No	Institution/ individual/ other donors	Name(s) and Address(es)	Purpose(s)	Date and Month of receipt	Amount
1	2	3	4	5	6
	i) Institutional donors:	NIL			
0	ii) Individual donors above Rupees One Lakh	Care India Inc. P.O Box.157 Plainfield, Indiana 46168-USA	CHARITY Schedule - A		₹ 1,56,26,332.00
	iii) Individual donors below rupees One Lakh(only columns 4 & 6 need to be filled)		Schedule - B		₹ 91,450.00
Total					1,57,17,782.00

6. Country wise receipts of foreign contribution.

Sl.No	Name of the Country	Amount
1	2	3
1	USA	₹ 1,57,17,782.00

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered / prior permission obtained. To the best of my knowledge, I have not concealed or suppressed any fact.

For CARE INDIA


President

Signature of the Chief Functionary
 (Name of the Chief Functionary and seal of the association)

Place : Chennai
 Date : 10/06/2015



Ref-5 : From FC 6 Care India

ANNEXURE - 17

S.No	Particulars	₹
1	Eudcational / Iliteracy	50,800.00
Total		50,800.00

ANNEXURE - 55 iii

S.No	Particulars	₹
1	Salary	11,54,400.00
2	House Rent Allowance	1,92,150.00
3	Staff Welfare	63,128.00
Total		14,09,678.00

ANNEXURE - 55 V

S.No	Particulars	₹
1	Postage Expenses	767.00
2	Vehicle Maintenance	2,99,841.00
3	Vehicle Insurance	39,187.00
4	Electricity Charges	37,831.00
5	Audit Fees	24,000.00
6	Bank Charges	2,732.00
7	Repairs & Maintenance	40,834.00
8	Telephone Expenses	28,741.00
9	Travelling & Conveyance	15,406.00
10	Other Expenses	1,06,788.00
12	Printing & Stationery	14,137.00
13	Accounting Charges	26,966.00
14	Rates & Taxes	19,813.00
Total		6,57,043.00

ANNEXURE - 56

S.No	Particulars	₹
1	E.B Deposits	1,550.00
2	Advance	8,500.00
4	Kuzhipanhandalam - Compund Wall	23,72,630.00
5	Water Heater	6,500.00
Total		23,89,180.00



SCHEDULE A
DONATION A/C (₹ ABOVE 1 LAKH)

S.No.	Date	Particulars	₹
1	09.05.2014	Bank	3,75,354.00
2	09.05.2014	Bank	22,01,346.00
3	17.05.2014	Bank	17,80,264.00
4	30.05.2014	Bank	21,58,308.00
5	04.08.2014	Bank	27,73,595.00
6	19.09.2014	Bank	15,14,446.00
7	10.11.2014	Bank	27,94,164.00
8	28.11.2014	Bank	15,34,281.00
9	30.03.2015	Bank	4,94,574.00
Total A			<u>1,56,26,332.00</u>

SCHEDULE A
DONATION A/C (₹ BELOW 1 LAKH)

1	29.01.2015	Bank	91,450.00
Total B			<u>91,450.00</u>



ABRAHAM & PHILIP

CHARTERED ACCOUNTANTS

6, Railway Colony, 3rd Street,

Chennai - 600 029.

Phone : 2374 0344

Fax : 23741778

E-Mail : moti07@dataone.in

motiphilip@gmail.com

Certificate

We have audited the account of **Care India, New No. 175/1, Beracah Road, Reddy Colony, Nammalwarpet, Chennai – 600 012**, registered 2011. as 714 of 1990, Sub – Registrar, Purasawalkam, Tamilnadu for the year ending **31st March 2015** and examined all relevant books and vouchers and certify that according to the audited account.

- i) The brought forward foreign contribution at the beginning of the year was ₹ 16,46,962/-
- ii) Foreign Contribution of / worth ₹ 1,57,17,782/- was received by the Trust during the year.
- iii) The balance of unutilized foreign contribution with the Trust at the end year 31.03.2015 was ₹ 5,07,134 /-
- iv) Certified that the Association has maintained the account of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

Place : Chennai
Date : 10/06/2015

For ABRAHAM & PHILIP
Chartered Accountants



Moti Philip
MOTI PHILIP F.C.A.
M. No: 22088